

MUNICIPIO DE LA MISIÓN  
HIDALGO

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

03:48 p. m.

Usr: 001  
rplnalticoPtres

| Objeto del Gasto                                     | Presupuesto         |               | Ene                | Feb                | Mar                | Abr                | May                | Jun                | Jul                | Ago                | Sep                | Oct                | Nov                | Dic                 | Total               | Diferencia         |
|--|---------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
|  | Vigente             |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |                     |                    |
| <b>1401 RECURSOS PROPIOS</b>                         | <b>\$151,241.04</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$17,433.08</b> | <b>\$12,850.00</b> | <b>\$9,048.00</b>  | <b>\$14,203.95</b> | <b>\$14,669.39</b> | <b>\$7,540.00</b>  | <b>\$600.00</b>    | <b>\$23,130.00</b> | <b>\$43,681.80</b>  | <b>\$143,156.22</b> | <b>\$8,084.82</b>  |
| <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$54,118.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5,250.00</b>  | <b>\$12,850.00</b> | <b>\$9,048.00</b>  | <b>\$0.00</b>      | <b>\$8,700.00</b>  | <b>\$7,540.00</b>  | <b>\$0.00</b>      | <b>\$10,730.00</b> | <b>\$0.00</b>       | <b>\$54,118.00</b>  | <b>\$0.00</b>      |
| 220000 Alimentos y utensilios                        | \$54,118.00         | \$0.00        | \$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             | \$10,730.00        | \$0.00              | \$54,118.00         | \$0.00             |
| 221000 Productos alimenticios para 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              | \$0.00              | \$0.00             |
| 221001 Alimentación de Personas                      | \$54,118.00         | \$0.00        | \$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             | \$10,730.00        | \$0.00              | \$54,118.00         | \$0.00             |
| <b>260000 Combustibles, lubricantes y aditivos</b>   | <b>\$38,439.42</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$12,183.08</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$14,203.95</b> | <b>\$5,969.39</b>  | <b>\$0.00</b>      | <b>\$600.00</b>    | <b>\$0.00</b>      | <b>\$5,483.00</b>   | <b>\$38,439.42</b>  | <b>\$0.00</b>      |
| 261000 Combustibles, lubricantes y aditivos          | \$38,439.42         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$12,183.08        | \$0.00             | \$0.00             | \$14,203.95        | \$5,969.39         | \$0.00             | \$600.00           | \$0.00             | \$5,483.00          | \$38,439.42         | \$0.00             |
| 261001 Combustibles y lubricantes vehiculos y        | \$38,439.42         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$12,183.08        | \$0.00             | \$0.00             | \$14,203.95        | \$5,969.39         | \$0.00             | \$600.00           | \$0.00             | \$5,483.00          | \$38,439.42         | \$0.00             |
| 270000 Vestuario, blancos, prendas de                | \$26,650.82         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$11,200.00</b> | <b>\$7,366.00</b>   | <b>\$18,566.00</b>  | <b>\$8,084.82</b>  |
| 271000 Vestuario, uniformes                          | \$26,650.82         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$11,200.00        | \$7,366.00          | \$18,566.00         | \$8,084.82         |
| 271001 Vestuario, Uniformes                          | \$26,650.82         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$11,200.00        | \$7,366.00          | \$18,566.00         | \$8,084.82         |
| <b>290000 Herramientas, refacciones y accesorios</b> | <b>\$32,032.80</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,200.00</b>  | <b>\$30,832.80</b>  | <b>\$32,032.80</b>  | <b>\$0.00</b>      |
| 296000 Refacciones y accesorios menores de           | \$30,832.80         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,200.00         | \$30,832.80         | \$32,032.80         | \$0.00             |
| 296001 Refacciones                                   | \$30,832.80         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,200.00         | \$30,832.80         | \$32,032.80         | \$0.00             |
| 299000 Refacciones y accesorios menores otros        | \$1,200.00          | \$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              | \$1,200.00          | \$0.00             |
| 299001 Refacciones y accesorios menores otros        | \$1,200.00          | \$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              | \$1,200.00          | \$0.00             |
| <b>300000 SERVICIOS GENERALES</b>                    | <b>\$531,722.83</b> | <b>\$0.00</b> | <b>\$17,116.00</b> | <b>\$16,744.00</b> | <b>\$23,336.40</b> | <b>\$41,470.00</b> | <b>\$33,742.00</b> | <b>\$66,754.00</b> | <b>\$42,040.00</b> | <b>\$33,051.03</b> | <b>\$16,681.00</b> | <b>\$20,635.00</b> | <b>\$57,983.00</b> | <b>\$368,554.43</b> | <b>\$162,238.40</b> | <b>\$28,270.00</b> |
| 330000 Servicios profesionales, científicos,         | \$80,128.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$15,080.00        | \$7,510.00         | \$25,268.00        | \$0.00             | \$0.00             | \$4,000.00         | \$0.00              | \$51,858.00         | \$28,270.00        |
| 331000 Servicios legales, de contabilidad,           | \$46,590.00         | \$0.00        | \$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         | \$24,000.00        |
| 331001 Servicios legales                             | \$46,590.00         | \$0.00        | \$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         | \$24,000.00        |
| 339000 Servicios profesionales, científicos y        | \$33,538.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$15,080.00        | \$0.00             | \$10,208.00        | \$0.00             | \$0.00             | \$4,000.00         | \$0.00              | \$29,268.00         | \$4,270.00         |
| 339003 Prestación de Servicios Profesionales         | \$33,538.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$15,080.00        | \$0.00             | \$10,208.00        | \$0.00             | \$0.00             | \$4,000.00         | \$0.00              | \$29,268.00         | \$4,270.00         |
| 350000 Servicios de instalación, reparación,         | \$89,836.40         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$14,836.40</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$18,808.00</b>  | <b>\$33,644.40</b>  | <b>\$56,192.00</b> |
| 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             | \$17,474.00         | \$17,474.00         | \$27,526.00        |
| 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             | \$17,474.00         | \$17,474.00         | \$27,526.00        |
| 355000 Reparación y mantenimiento de equipo de       | \$44,836.40         | \$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             | \$1,334.00          | \$16,170.40         | \$28,666.00        |
| 355001 Mantenimiento de Vehiculos                    | \$44,836.40         | \$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             | \$1,334.00          | \$16,170.40         | \$28,666.00        |
| 370000 Servicios de traslado y viáticos              | \$30,000.00         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,000.00</b> |
| 375000 Viáticos en el país                           | \$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              | \$0.00              | \$30,000.00        |
| 375001 Viáticos en el país                           | \$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              | \$0.00              | \$30,000.00        |
| <b>380000 Servicios oficiales</b>                    | <b>\$69,167.20</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$8,500.00</b>  | <b>\$5,500.00</b>  | <b>\$0.00</b>      | <b>\$42,400.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$56,400.00</b>  | <b>\$12,767.20</b> |
| 382000 Gastos de orden social y cultural             | \$69,167.20         | \$0.00        | \$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         | \$12,767.20        |
| 382001 Gastos de orden social                        | \$69,167.20         | \$0.00        | \$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         | \$12,767.20        |
| <b>390000 Otros servicios generales</b>              | <b>\$262,661.23</b> | <b>\$0.00</b> | <b>\$17,116.00</b> | <b>\$16,744.00</b> | <b>\$0.00</b>      | <b>\$8,500.00</b>  | <b>\$35,970.00</b> | <b>\$18,662.00</b> | <b>\$16,844.00</b> | <b>\$16,772.00</b> | <b>\$13,051.03</b> | <b>\$16,681.00</b> | <b>\$16,635.00</b> | <b>\$39,175.00</b>  | <b>\$227,652.03</b> | <b>\$35,009.20</b> |
| 392000 Eventos Culturales                            | \$0.00              | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$8,500.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             |
| 392001 Otros servicios generales                     | \$262,661.23        | \$0.00        | \$17,116.00        | \$16,744.00        | \$0.00             | \$8,500.00         | \$35,970.00        | \$18,662.00        | \$16,844.00        | \$16,772.00        | \$13,051.03        | \$16,681.00        | \$16,635.00        | \$39,175.00         | \$227,652.03        | \$35,009.20        |
| 392006 Impuestos y derechos                          | \$48,664.23         | \$0.00        | \$1,460.00         | \$0.00             | \$0.00             | \$0.00             | \$1,712.00         | \$1,712.00         | \$0.00             | \$0.00             | \$15,981.03        | \$0.00             | \$0.00             | \$21,796.00         | \$42,651.03         | \$6,033.20         |
| 398000 Impuesto sobre nomias y otros que se          | \$23,977.00         | \$0.00        | \$15,656.00        | \$16,744.00        | \$0.00             | \$34,258.00        | \$16,950.00        | \$16,844.00        | \$16,772.00        | \$17,070.00        | \$16,681.00        | \$16,635.00        | \$17,389.00        | \$186,001.00        | \$28,976.00         | \$28,976.00        |

MUNICIPIO DE LA MISIÓN  
HIDALGO  
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023  
(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) |
|--|---------------------|--------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|----------------|------------------------------|
| 398001 Impuesto sobre nóminas y otros que se TRANSFERENCIAS. | \$213,977.00        | \$0.00 | \$15,658.00 | \$16,744.00 | \$0.00      | \$34,256.00  | \$16,950.00  | \$16,844.00  | \$16,772.00 | \$17,070.00 | \$16,681.00 | \$16,635.00  | \$17,389.00  | \$185,001.00   | \$28,976.00                  |
| 400000 Ayudas sociales                                       | \$382,871.13        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$85,465.46  | \$120,336.27 | \$25,424.00  | \$0.00      | \$0.00      | \$45,850.00 | \$99,097.40  | \$6,698.00   | \$382,871.13   | \$0.00                       |
| 441000 Ayudas sociales a personas                            | \$382,871.13        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$85,465.46  | \$120,336.27 | \$25,424.00  | \$0.00      | \$0.00      | \$45,850.00 | \$99,097.40  | \$6,698.00   | \$382,871.13   | \$0.00                       |
| 441001 Ayudas sociales a personas                            | \$382,871.13        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$85,465.46  | \$120,336.27 | \$25,424.00  | \$0.00      | \$0.00      | \$45,850.00 | \$99,097.40  | \$6,698.00   | \$382,871.13   | \$0.00                       |
| 500000 BIENES MUEBLES, INMUEBLES E                           | \$288,075.00        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$136,095.00 | \$0.00       | \$28,980.00 | \$0.00      | \$0.00      | \$0.00       | \$120,950.00 | \$288,025.00   | \$2,050.00                   |
| 510000 Mobiliario y equipo de administración                 | \$102,980.00        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$28,980.00 | \$0.00      | \$0.00      | \$0.00       | \$71,950.00  | \$100,930.00   | \$2,050.00                   |
| 511000 Muebles de oficina y estantería                       | \$32,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$32,000.00  | \$32,000.00    | \$0.00                       |
| 511001 Muebles de oficina y estantería                       | \$32,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$32,000.00  | \$32,000.00    | \$0.00                       |
| 515000 Equipo de cómputo y de tecnología de la               | \$70,980.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$28,980.00 | \$0.00      | \$0.00      | \$0.00       | \$39,950.00  | \$68,930.00    | \$2,050.00                   |
| 515001 Bienes informáticos                                   | \$70,980.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$28,980.00 | \$0.00      | \$0.00      | \$0.00       | \$39,950.00  | \$68,930.00    | \$2,050.00                   |
| 520000 Mobiliario y equipo educacional y                     | \$12,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$12,000.00  | \$12,000.00    | \$0.00                       |
| 521000 Equipos y aparatos audiovisuales                      | \$12,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$12,000.00  | \$12,000.00    | \$0.00                       |
| 521001 Equipos y aparatos audiovisuales                      | \$12,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$12,000.00  | \$12,000.00    | \$0.00                       |
| 540000 Vehículos y equipo de transporte                      | \$136,095.00        | \$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   | \$0.00                       |
| 541000 Vehículos y equipo terrestre                          | \$136,095.00        | \$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   | \$0.00                       |
| 541001 Vehículos y Equipo Terrestre                          | \$136,095.00        | \$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   | \$0.00                       |
| 560000 Maquinaria, otros equipos y                           | \$37,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$37,000.00  | \$37,000.00    | \$0.00                       |
| 564000 Sistemas de aire acondicionado,                       | \$37,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$37,000.00  | \$37,000.00    | \$0.00                       |
| 564001 Sistemas de aire acondicionado,                       | \$37,000.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$37,000.00  | \$37,000.00    | \$0.00                       |
| RECURSOS PROPIOS   | \$1,353,980.00      | \$0.00 | \$17,718.00 | \$16,744.00 | \$40,769.48 | \$139,785.46 | \$299,221.27 | \$106,381.95 | \$85,689.39 | \$40,691.03 | \$63,131.00 | \$142,862.40 | \$229,312.80 | \$1,181,606.78 | \$172,373.22                 |

|   |              |        |        |        |            |            |        |             |             |        |            |             |             |             |              |
|---|--------------|--------|--------|--------|------------|------------|--------|-------------|-------------|--------|------------|-------------|-------------|-------------|--------------|
| FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN |              |        |        |        |            |            |        |             |             |        |            |             |             |             |              |
| 200000 MATERIALES Y SUMINISTROS                                   | \$24,156.67  | \$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      | \$24,156.67  |
| 210000 Materiales de administración, emisión de                   | \$24,156.67  | \$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      | \$24,156.67  |
| 211000 Materiales, útiles y equipos menores de                    | \$24,156.67  | \$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      | \$24,156.67  |
| 211001 Material de Oficina  | \$24,156.67  | \$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      | \$24,156.67  |
| 300000 SERVICIOS GENERALES  | \$31,589.33  | \$0.00 | \$0.00 | \$0.00 | \$5,385.33 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$3,712.00 | \$0.00      | \$22,492.00 | \$31,589.33 | \$0.00       |
| 310000 Servicios básicos  | \$29,916.00  | \$0.00 | \$0.00 | \$0.00 | \$3,712.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$3,712.00 | \$0.00      | \$22,492.00 | \$29,916.00 | \$0.00       |
| 317000 Servicios de acceso de Internet, redes y                   | \$29,916.00  | \$0.00 | \$0.00 | \$0.00 | \$3,712.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$3,712.00 | \$0.00      | \$22,492.00 | \$29,916.00 | \$0.00       |
| 317001 Servicios de Conduccion de Señales                         | \$29,916.00  | \$0.00 | \$0.00 | \$0.00 | \$3,712.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00      | \$0.00 | \$3,712.00 | \$0.00      | \$22,492.00 | \$29,916.00 | \$0.00       |
| 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 | \$3,712.00 | \$0.00      | \$22,492.00 | \$31,589.33 | \$24,156.67  |
| FONDO DE FISCALIZACION Y RECAUDACION FOFYR                        |              |        |        |        |            |            |        |             |             |        |            |             |             |             |              |
| 200000 MATERIALES Y SUMINISTROS                                   | \$197,575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$9,185.00 | \$0.00 | \$22,637.15 | \$11,656.74 | \$0.00 | \$0.00     | \$16,941.57 | \$19,538.79 | \$79,959.25 | \$117,615.75 |



MUNICIPIO DE LA MISIÓN  
HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

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| 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 | \$82,575.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$650.01    | \$0.00       | \$650.01     | \$81,924.99                  |
| 211000 Materiales, útiles y equipos menores de  | \$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                  |
| 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                  |
| 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     | \$650.01    | \$0.00       | \$650.01     | \$47,349.99                  |
| 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     | \$650.01    | \$0.00       | \$650.01     | \$47,349.99                  |
| 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                  |
| 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                  |
| 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                  |
| 235000 Productos químicos, farmacéuticos 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                  |
| 235001 Productos químicos, farmacéuticos 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                  |
| 260000 Combustibles, lubricantes y aditivos     | \$100,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$22,637.15 | \$11,656.74 | \$0.00     | \$0.00     | \$16,291.56 | \$19,538.79  | \$79,309.24  | \$20,690.76                  |
| 261000 Combustibles, lubricantes y aditivos     | \$100,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$22,637.15 | \$11,656.74 | \$0.00     | \$0.00     | \$16,291.56 | \$19,538.79  | \$79,309.24  | \$20,690.76                  |
| 261001 Combustibles y Lubricantes vehiculos y   | \$100,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$22,637.15 | \$11,656.74 | \$0.00     | \$0.00     | \$16,291.56 | \$19,538.79  | \$79,309.24  | \$20,690.76                  |
| 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 | \$2,796.99 | \$4,900.00 | \$9,280.00  | \$259,852.83 | \$146,797.17 | \$11,000.00                  |
| 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                  |
| 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                  |
| 317001 Servicios de Conduccion 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                  |
| 330000 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     | \$2,796.99 | \$4,900.00  | \$0.00       | \$78,575.84  | \$32,074.16                  |
| 335000 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     | \$2,796.99 | \$0.00      | \$0.00       | \$2,796.99   | \$22,853.01                  |
| 335001 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     | \$2,796.99 | \$0.00      | \$0.00       | \$2,796.99   | \$22,853.01                  |
| 335000 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     | \$4,900.00  | \$0.00       | \$75,778.85  | \$9,221.15                   |
| 335001 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     | \$4,900.00  | \$0.00       | \$75,778.85  | \$9,221.15                   |
| 360000 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       | \$181,276.99 | \$103,723.01                 |
| 362000 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       | \$181,276.99 | \$103,723.01                 |
| 362001 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       | \$181,276.99 | \$103,723.01                 |
| 400000 TRANSFERENCIAS,                          | \$208,545.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$48,950.84  | \$36,816.84 | \$0.00      | \$27,210.00 | \$0.00     | \$4,210.00 | \$28,360.00 | \$1,200.00   | \$146,747.88 | \$61,797.32                  |
| 440000 Ayudas sociales                          | \$208,545.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$48,950.84  | \$36,816.84 | \$0.00      | \$27,210.00 | \$0.00     | \$4,210.00 | \$28,360.00 | \$1,200.00   | \$146,747.88 | \$61,797.32                  |
| 441000 Ayudas sociales a personas               | \$208,545.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$48,950.84  | \$36,816.84 | \$0.00      | \$27,210.00 | \$0.00     | \$4,210.00 | \$28,360.00 | \$1,200.00   | \$146,747.88 | \$61,797.32                  |
| 441001 Ayudas sociales a personas               | \$208,545.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$48,950.84  | \$36,816.84 | \$0.00      | \$27,210.00 | \$0.00     | \$4,210.00 | \$28,360.00 | \$1,200.00   | \$146,747.88 | \$61,797.32                  |
| 500000 BIENES MUEBLES, INMUEBLES E              | \$27,985.00         | \$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       | \$27,985.00  | \$0.00                       |
| 510000 Mobiliario y equipo de administración    | \$27,985.00         | \$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       | \$27,985.00  | \$0.00                       |
| 515000 Equipo de cómputo y de tecnología de la  | \$27,985.00         | \$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       | \$27,985.00  | \$0.00                       |
| 515001 Bienes informáticos                      | \$27,985.00         | \$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       | \$27,985.00  | \$0.00                       |
| FONDO DE FISCALIZACIÓN Y                        | \$840,765.00        | \$0.00 | \$0.00 | \$0.00 | \$34,786.08 | \$234,274.03 | \$36,816.84 | \$22,637.15 | \$98,803.31 | \$0.00     | \$7,006.99 | \$50,201.57 | \$30,078.79  | \$514,544.76 | \$326,210.24                 |

|                                     |              |        |        |        |        |             |             |             |             |        |        |             |             |              |        |
|-------------------------------------|--------------|--------|--------|--------|--------|-------------|-------------|-------------|-------------|--------|--------|-------------|-------------|--------------|--------|
| 100000 SERVICIOS PERSONALES         | \$266,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$49,000.00 | \$49,000.00 | \$48,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$48,000.00 | \$266,000.00 | \$0.00 |
| 130000 Remuneraciones adicionales y | \$266,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$49,000.00 | \$49,000.00 | \$48,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$48,000.00 | \$266,000.00 | \$0.00 |
| 134000 Compensaciones               | \$266,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$49,000.00 | \$49,000.00 | \$48,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$48,000.00 | \$266,000.00 | \$0.00 |



# MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egreso Bruto por Egreso de Ejercicio al 31/12/2022  
(Cuentas con Movimiento)  
(Cifras en pesos y centavos)

Usr: 001  
rpalaticopres

Fecha y  
03:48 p. m.

| Objeto del Gasto                                | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr                | May                 | Jun                | Jul                | Ago                | Sep                | Oct                | Nov                | Dic                | Total (Vigente - Total) | Diferencia         |
|---|---------------------|---------------|---------------|---------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|
| 134001 Compensaciones                           | \$266,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$48,000.00         | \$49,000.00        | \$49,000.00        | \$48,000.00        | \$0.00             | \$0.00             | \$24,000.00        | \$48,000.00        | \$266,000.00            | \$0.00             |
| <b>200000 MATERIALES Y SUMINISTROS</b>          | <b>\$100,939.26</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> | <b>\$7,888.00</b>   | <b>\$15,527.50</b> | <b>\$18,160.19</b> | <b>\$11,955.82</b> | <b>\$25,207.75</b> | <b>\$12,200.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$100,939.26</b>     | <b>\$0.00</b>      |
| 210000 Materiales de administración, emisión de | \$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             |
| 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                     | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00                  | \$0.00             |
| 260000 Combustibles, lubricantes y aditivos     | \$67,651.26         | \$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             | \$0.00             |
| 261000 Combustibles, lubricantes y aditivos     | \$67,651.26         | \$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             | \$0.00             |
| 261001 Combustibles y lubricantes vehiculos y   | \$67,651.26         | \$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             | \$0.00             |
| 290000 Herramientas, refacciones y accesorios   | \$25,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$13,200.00        | \$0.00             | \$0.00             | \$0.00             | \$12,200.00        | \$0.00             | \$0.00             | \$25,400.00             | \$0.00             |
| 296000 Refacciones y accesorios menores de      | \$25,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$13,200.00        | \$0.00             | \$0.00             | \$0.00             | \$12,200.00        | \$0.00             | \$0.00             | \$25,400.00             | \$0.00             |
| 296001 Refacciones                              | \$25,400.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00              | \$13,200.00        | \$0.00             | \$0.00             | \$0.00             | \$12,200.00        | \$0.00             | \$0.00             | \$25,400.00             | \$0.00             |
| <b>300000 SERVICIOS GENERALES</b>               | <b>\$206,340.74</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$103,174.32</b> | <b>\$0.00</b>      | <b>\$15,000.01</b> | <b>\$0.00</b>      | <b>\$21,887.12</b> | <b>\$16,240.00</b> | <b>\$6,990.01</b>  | <b>\$14,500.00</b> | <b>\$177,791.46</b>     | <b>\$28,549.28</b> |
| 350000 Servicios de instalación, reparación,    | \$67,340.74         | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$12,994.32         | \$0.00             | \$0.00             | \$0.00             | \$13,754.36        | \$16,240.00        | \$6,990.01         | \$0.00             | \$48,978.69             | \$17,362.05        |
| 355000 Reparación y mantenimiento de equipo de  | \$67,340.74         | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$12,994.32         | \$0.00             | \$0.00             | \$0.00             | \$13,754.36        | \$16,240.00        | \$6,990.01         | \$0.00             | \$48,978.69             | \$17,362.05        |
| 355001 Mantenimiento de Vehiculos               | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$12,994.32         | \$0.00             | \$0.00             | \$0.00             | \$13,754.36        | \$16,240.00        | \$6,990.01         | \$0.00             | \$48,978.69             | \$17,362.05        |
| 380000 Servicios oficiales                      | \$139,000.00        | \$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             | \$14,500.00        | \$127,812.77            | \$11,187.23        |
| 382000 Gastos de orden social y cultural        | \$139,000.00        | \$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             | \$14,500.00        | \$127,812.77            | \$11,187.23        |
| 382001 Gastos de orden social                   | \$139,000.00        | \$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             | \$14,500.00        | \$127,812.77            | \$11,187.23        |
| <b>IMPUESTO ESPECIAL SOBRE</b>                  | <b>\$573,280.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b> | <b>\$159,062.32</b> | <b>\$64,527.50</b> | <b>\$82,160.20</b> | <b>\$59,955.82</b> | <b>\$47,094.87</b> | <b>\$28,440.00</b> | <b>\$30,990.01</b> | <b>\$62,500.00</b> | <b>\$844,730.72</b>     | <b>\$28,549.28</b> |

|   |   |                     |               |               |               |                    |                    |                    |                   |                   |                    |                   |                    |                     |                    |
|---|---|---------------------|---------------|---------------|---------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|---------------------|--------------------|
| <b>1604</b>                                     | <b>IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN</b>   | <b>\$55,764.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,080.80</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$8,700.00</b> | <b>\$6,495.00</b> | <b>\$6,458.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$26,744.80</b>  | <b>\$29,019.20</b> |
| <b>200000 MATERIALES Y SUMINISTROS</b>          | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b> | <b>\$50,196.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,080.80</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$8,700.00</b> | <b>\$6,495.00</b> | <b>\$900.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$21,176.80</b>  | <b>\$29,019.20</b> |
| 210000 Materiales de administración, emisión de | Materiales, útiles y equipos menores de         | \$15,000.00         | \$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                      | Materiales, útiles y equipos menores de         | \$15,000.00         | \$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  | Materiales para Bienes Informáticos             | \$20,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$900.00           | \$0.00            | \$0.00             | \$900.00            | \$19,100.00        |
| 214001 Material de limpieza                     | Material de limpieza                            | \$15,196.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$8,700.00        | \$6,495.00        | \$0.00             | \$0.00            | \$0.00             | \$15,196.00         | \$0.00             |
| 216000 Material de Limpieza                     | Material de Limpieza                            | \$15,196.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$8,700.00        | \$6,495.00        | \$0.00             | \$0.00            | \$0.00             | \$15,196.00         | \$0.00             |
| 220000 Alimentos y utensilios                   | Alimentos y utensilios                          | \$5,568.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$5,568.00         | \$0.00            | \$0.00             | \$5,568.00          | \$0.00             |
| 221000 Productos alimenticios para personas     | Productos alimenticios para personas            | \$5,568.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$5,568.00         | \$0.00            | \$0.00             | \$5,568.00          | \$0.00             |
| 221001 Alimentación de Personas                 | Alimentación de Personas                        | \$5,568.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$5,568.00         | \$0.00            | \$0.00             | \$5,568.00          | \$0.00             |
| <b>300000 SERVICIOS GENERALES</b>               | <b>SERVICIOS GENERALES</b>                      | <b>\$95,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,499.48</b> | <b>\$27,002.19</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$6,500.00</b> | <b>\$0.00</b>      | <b>\$69,001.67</b>  | <b>\$25,998.33</b> |
| 380000 Servicios oficiales                      | Servicios oficiales                             | \$95,000.00         | \$0.00        | \$0.00        | \$0.00        | \$35,499.48        | \$27,002.19        | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$6,500.00        | \$0.00             | \$69,001.67         | \$25,998.33        |
| 382000 Gastos de orden social y cultural        | Gastos de orden social y cultural               | \$95,000.00         | \$0.00        | \$0.00        | \$0.00        | \$35,499.48        | \$27,002.19        | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$6,500.00        | \$0.00             | \$69,001.67         | \$25,998.33        |
| 382001 Gastos de orden social                   | Gastos de orden social                          | \$95,000.00         | \$0.00        | \$0.00        | \$0.00        | \$35,499.48        | \$27,002.19        | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$6,500.00        | \$0.00             | \$69,001.67         | \$25,998.33        |
| <b>400000 TRANSFERENCIAS</b>                    | <b>TRANSFERENCIAS</b>                           | <b>\$143,935.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,826.00</b> | <b>\$25,000.00</b> | <b>\$30,000.00</b> | <b>\$2,550.00</b> | <b>\$0.00</b>     | <b>\$17,050.00</b> | <b>\$5,355.00</b> | <b>\$10,000.00</b> | <b>\$123,781.00</b> | <b>\$20,154.00</b> |
| 440000 Ayudas sociales                          | Ayudas sociales                                 | \$143,935.00        | \$0.00        | \$0.00        | \$0.00        | \$33,826.00        | \$25,000.00        | \$30,000.00        | \$2,550.00        | \$0.00            | \$17,050.00        | \$5,355.00        | \$10,000.00        | \$123,781.00        | \$20,154.00        |
| 441000 Ayudas sociales a personas               | Ayudas sociales a personas                      | \$143,935.00        | \$0.00        | \$0.00        | \$0.00        | \$33,826.00        | \$25,000.00        | \$30,000.00        | \$2,550.00        | \$0.00            | \$17,050.00        | \$5,355.00        | \$10,000.00        | \$123,781.00        | \$20,154.00        |



# MUNICIPIO DE LA MISIÓN HIDALGO

Analítica Mensual de Egresos Brutos por Fuente de Financiamiento al 31/dic/2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

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| Objeto del Gasto                               | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May         | Jun         | Jul         | Ago         | Sep        | Oct         | Nov         | Dic         | Total (Vigente - Total) | Diferencia  |
|--|---------------------|--------|--------|--------|--------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------------------|-------------|
| 441001 Ayudas sociales a personas              | \$143,925.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,828.00 | \$25,000.00 | \$30,000.00 | \$2,550.00  | \$0.00     | \$17,050.00 | \$5,355.00  | \$10,000.00 | \$123,781.00            | \$20,154.00 |
| 500000 BIENES MUEBLES, INMUEBLES E             | \$36,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$35,000.00 | \$0.00      | \$35,000.00             | \$0.00      |
| 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      | \$35,000.00 | \$0.00      | \$35,000.00             | \$0.00      |
| 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      | \$35,000.00 | \$0.00      | \$35,000.00             | \$0.00      |
| 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      | \$35,000.00 | \$0.00      | \$35,000.00             | \$0.00      |
| IMPUESTO SOBRE AUTOMÓVILES                     | \$328,699.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,066.28 | \$82,002.19 | \$30,000.00 | \$11,550.00 | \$6,496.00 | \$23,518.00 | \$46,555.00 | \$10,000.00 | \$364,527.47            | \$76,171.53 |

|  |              |        |        |             |        |             |        |             |             |             |        |             |             |              |              |
|--|--------------|--------|--------|-------------|--------|-------------|--------|-------------|-------------|-------------|--------|-------------|-------------|--------------|--------------|
| 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 | \$71,580.00 | \$63,100.00 | \$482,580.00 | \$150,194.00 |
| 430000 TRANSFERENCIAS  | \$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 | \$71,580.00 | \$63,100.00 | \$482,580.00 | \$150,194.00 |
| 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 | \$71,580.00 | \$63,100.00 | \$482,580.00 | \$150,194.00 |
| 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 | \$71,580.00 | \$63,100.00 | \$482,580.00 | \$150,194.00 |
| 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 | \$71,580.00 | \$63,100.00 | \$482,580.00 | \$150,194.00 |
| 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 | \$71,580.00 | \$63,100.00 | \$482,580.00 | \$150,194.00 |

|   |                |        |        |             |              |              |              |              |              |              |              |              |              |                |              |
|---|----------------|--------|--------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| 1607 FONDO DE FOMENTO MUNICIPAL FFM             | \$1,734,500.01 | \$0.00 | \$0.00 | \$12,009.40 | \$101,541.34 | \$184,508.54 | \$150,500.05 | \$102,491.80 | \$191,299.14 | \$128,864.29 | \$157,715.37 | \$116,268.00 | \$168,130.05 | \$1,313,335.98 | \$421,164.03 |
| 210000 MATERIALES Y SUMINISTROS                 | \$200,000.00   | \$0.00 | \$0.00 | \$200.00    | \$0.00       | \$27,516.59  | \$14,756.13  | \$0.00       | \$34,912.52  | \$29,441.40  | \$10,290.00  | \$10,458.92  | \$23,963.39  | \$151,558.95   | \$48,441.05  |
| 211000 Materiales de administración, emisión de | \$65,000.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$5,707.20   | \$0.00       | \$0.00       | \$13,500.00  | \$11,324.00  | \$10,290.00  | \$10,458.92  | \$0.00       | \$51,280.12    | \$13,719.88  |
| 211001 Materiales, útiles y equipos menores de  | \$65,000.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$5,707.20   | \$0.00       | \$0.00       | \$13,500.00  | \$11,324.00  | \$10,290.00  | \$10,458.92  | \$0.00       | \$51,280.12    | \$13,719.88  |
| 212000 Materiales y útiles de impresión y       | \$60,000.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$27,516.59  | \$0.00       | \$0.00       | \$0.00       | \$11,137.16  | \$0.00       | \$0.00       | \$13,368.37  | \$52,022.12    | \$7,977.88   |
| 212001 Materiales y Útiles de impresión         | \$60,000.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$27,516.59  | \$0.00       | \$0.00       | \$0.00       | \$11,137.16  | \$0.00       | \$0.00       | \$13,368.37  | \$52,022.12    | \$7,977.88   |
| 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   | \$1,680.01   | \$0.00       | \$0.00       | \$10,615.02  | \$22,030.03    | \$7,969.97   |
| 214001 Material para Bienes Informáticos        | \$30,000.00    | \$0.00 | \$0.00 | \$200.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,555.00   | \$1,680.01   | \$0.00       | \$0.00       | \$10,615.02  | \$22,030.03    | \$7,969.97   |
| 216000 Material de limpieza                     | \$45,000.00    | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$9,046.93   | \$0.00       | \$11,857.52  | \$5,320.23   | \$0.00       | \$0.00       | \$0.00       | \$26,226.66    | \$18,773.32  |
| 220000 Alimentos y utensilios                   | \$105,000.00   | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$11,368.03  | \$15,660.00  | \$0.00       | \$6,788.00   | \$10,271.00  | \$0.00       | \$9,628.00   | \$15,660.00  | \$82,095.03    | \$22,904.97  |
| 221000 Productos alimenticios para personas     | \$105,000.00   | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$11,368.03  | \$15,660.00  | \$0.00       | \$6,788.00   | \$10,271.00  | \$0.00       | \$9,628.00   | \$15,660.00  | \$82,095.03    | \$22,904.97  |
| 221001 Alimentación de Personas                 | \$105,000.00   | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$11,368.03  | \$15,660.00  | \$0.00       | \$6,788.00   | \$10,271.00  | \$0.00       | \$9,628.00   | \$15,660.00  | \$82,095.03    | \$22,904.97  |
| 230000 Materias primas y materiales de          | \$14,500.01    | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$14,500.01  | \$0.00       | \$0.00       | \$14,500.01    | \$0.00       |
| 235000 Productos químicos, farmacéuticos y de   | \$14,500.01    | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$14,500.01  | \$0.00       | \$0.00       | \$14,500.01    | \$0.00       |
| 240000 Materiales y artículos de construcción y | \$225,000.00   | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$40,000.00  | \$185,000.00   | \$0.00       |
| 246000 Material eléctrico y electrónico         | \$150,000.00   | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$40,000.00  | \$110,000.00   | \$0.00       |
| 246001 Material Eléctrico                       | \$150,000.00   | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$40,000.00  | \$110,000.00   | \$0.00       |
| 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       | \$75,000.00    | \$0.00       |
| 249001 Combustibles, lubricantes y aditivos     | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,218.00  | \$83,853.34  | \$140,323.92 | \$96,491.92  | \$102,491.80 | \$98,498.62  | \$89,151.89  | \$124,125.36 | \$67,881.08  | \$73,886.66  | \$889,322.59   | \$116,077.41 |
| 261000 Combustibles, lubricantes y aditivos     | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,218.00  | \$83,853.34  | \$140,323.92 | \$96,491.92  | \$102,491.80 | \$98,498.62  | \$89,151.89  | \$124,125.36 | \$67,881.08  | \$73,886.66  | \$889,322.59   | \$116,077.41 |



MUNICIPIO DE LA MISIÓN  
HIDALGO  
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y

03.48 p. m.

| Objeto del Gasto                                | Presupuesto Vigente | Ene         | Feb         | Mar          | Abr          | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov          | Dic            | Total           | Diferencia (Total) |
|---|---------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|-----------------|--------------------|
| 261001 Combustibles y Lubrificantes vehiculos y | \$1,000,000.00      | \$0.00      | \$0.00      | \$1,218.00   | \$83,853.34  | \$140,323.92   | \$86,491.92    | \$102,491.80   | \$86,498.62    | \$89,151.89    | \$124,125.36   | \$67,681.06  | \$79,886.66    | \$883,922.59    | \$116,077.41       |
| 290000 Herramientas, refacciones y accesorios   | \$190,000.00        | \$0.00      | \$0.00      | \$8,891.40   | \$6,668.00   | \$5,300.00     | \$23,600.00    | \$0.00         | \$51,100.00    | \$0.00         | \$8,800.00     | \$28,300.00  | \$8,600.00     | \$141,259.40    | \$48,740.60        |
| 291001 Herramientas menores                     | \$55,000.00         | \$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     | \$31,250.60        |
| 291001 Herramientas Menores                     | \$55,000.00         | \$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     | \$31,250.60        |
| 296000 Refacciones y accesorios menores de      | \$135,000.00        | \$0.00      | \$0.00      | \$0.00       | \$6,668.00   | \$5,300.00     | \$23,600.00    | \$0.00         | \$36,242.00    | \$0.00         | \$8,800.00     | \$28,300.00  | \$8,600.00     | \$117,510.00    | \$17,490.00        |
| 296001 Refacciones                              | \$135,000.00        | \$0.00      | \$0.00      | \$0.00       | \$6,668.00   | \$5,300.00     | \$23,600.00    | \$0.00         | \$36,242.00    | \$0.00         | \$8,800.00     | \$28,300.00  | \$8,600.00     | \$117,510.00    | \$17,490.00        |
| 300000 SERVICIOS GENERALES                      | \$2,324,044.29      | \$0.00      | \$24,615.99 | \$5,025.12   | \$433,876.09 | \$539,488.47   | \$216,077.20   | \$451,600.33   | \$608,724.74   | \$225,232.53   | \$163,363.53   | \$561,448.10 | \$3,422,944.84 | \$1,573,605.15  | \$1,182,889.27     |
| 320000 Servicios de arrendamiento               | \$2,234,044.29      | \$0.00      | \$34,615.99 | \$0.00       | \$113,000.00 | \$128,068.88   | \$108,000.00   | \$182,335.77   | \$149,071.90   | \$135,500.00   | \$37,147.67    | \$106,972.71 | \$55,690.10    | \$1,051,145.02  | \$1,182,889.27     |
| 326000 Arrendamiento de maquinaria, otros       | \$2,234,044.29      | \$0.00      | \$34,615.99 | \$0.00       | \$113,000.00 | \$128,068.88   | \$108,000.00   | \$182,335.77   | \$149,071.90   | \$135,500.00   | \$37,147.67    | \$106,972.71 | \$55,690.10    | \$1,051,145.02  | \$1,182,889.27     |
| 326001 Arrendamiento de Maquinaria y Equipo     | \$2,234,044.29      | \$0.00      | \$34,615.99 | \$0.00       | \$113,000.00 | \$128,068.88   | \$108,000.00   | \$182,335.77   | \$149,071.90   | \$135,500.00   | \$37,147.67    | \$106,972.71 | \$55,690.10    | \$1,051,145.02  | \$1,182,889.27     |
| 330000 Servicios profesionales, científicos,    | \$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        |
| 333000 Servicios de consultoría administrativa, | \$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        |
| 333001 Servicios de informática                 | \$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        |
| 350000 Servicios de instalación, reparación,    | \$526,810.00        | \$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    | \$51,424.85    | \$39,678.82  | \$17,598.00    | \$348,188.03    | \$176,621.97       |
| 351000 Conservación y mantenimiento menor de    | \$45,660.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$15,660.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$8,418.00     | \$24,078.00     | \$21,562.00        |
| 351001 Conservación y mantenimiento menor de    | \$45,660.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$15,660.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$8,418.00     | \$24,078.00     | \$21,562.00        |
| 353000 Mantenimiento de bienes informáticos     | \$1,150.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$1,150.00      | \$0.00             |
| 353001 Reparación y mantenimiento de equipo de  | \$480,000.00        | \$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    | \$50,274.85    | \$39,678.82  | \$9,180.00     | \$322,960.03    | \$157,039.97       |
| 355001 Mantenimiento de Vehículos               | \$480,000.00        | \$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    | \$50,274.85    | \$39,678.82  | \$9,180.00     | \$322,960.03    | \$157,039.97       |
| 360000 Servicios oficiales                      | \$1,855,695.70      | \$0.00      | \$0.00      | \$0.00       | \$275,984.09 | \$355,938.00   | \$76,560.00    | \$136,250.00   | \$0.00         | \$230,695.69   | \$5,000.01     | \$0.00       | \$0.00         | \$235,695.70    | \$0.00             |
| 361001 Gastos de Ceremonial                     | \$235,695.70        | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$230,695.69   | \$5,000.01     | \$0.00       | \$0.00         | \$235,695.70    | \$0.00             |
| 361001 Gastos de Ceremonial                     | \$235,695.70        | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$230,695.69   | \$5,000.01     | \$0.00       | \$0.00         | \$235,695.70    | \$0.00             |
| 362000 Gastos de orden social y cultural        | \$1,620,000.00      | \$0.00      | \$0.00      | \$0.00       | \$275,984.09 | \$355,938.00   | \$76,560.00    | \$136,250.00   | \$0.00         | \$118,732.00   | \$15,660.00    | \$16,712.00  | \$427,080.00   | \$1,422,916.09  | \$197,063.91       |
| 362001 Gastos de orden social                   | \$1,620,000.00      | \$0.00      | \$0.00      | \$0.00       | \$275,984.09 | \$355,938.00   | \$76,560.00    | \$136,250.00   | \$0.00         | \$118,732.00   | \$15,660.00    | \$16,712.00  | \$427,080.00   | \$1,422,916.09  | \$197,063.91       |
| 390000 Otros servicios generales                | \$365,000.00        | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$9,280.00     | \$0.00         | \$82,360.00    | \$0.00         | \$86,280.00    | \$116,000.00   | \$0.00       | \$61,080.00    | \$365,000.00    | \$0.00             |
| 391000 Servicios funerarios y de cementos       | \$365,000.00        | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$9,280.00     | \$0.00         | \$82,360.00    | \$0.00         | \$86,280.00    | \$116,000.00   | \$0.00       | \$61,080.00    | \$365,000.00    | \$0.00             |
| 391001 Servicios funerarios y de cementos       | \$365,000.00        | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$9,280.00     | \$0.00         | \$82,360.00    | \$0.00         | \$86,280.00    | \$116,000.00   | \$0.00       | \$61,080.00    | \$365,000.00    | \$0.00             |
| 400000 TRANSFERENCIAS                           | \$7,867,334.00      | \$46,550.00 | \$0.00      | \$140,840.00 | \$340,965.86 | \$423,377.99   | \$983,483.85   | \$1,192,624.02 | \$1,381,701.29 | \$606,286.81   | \$1,095,288.30 | \$358,150.05 | \$754,608.68   | \$7,323,876.85  | \$543,457.15       |
| 440000 Ayudas sociales                          | \$7,867,334.00      | \$46,550.00 | \$0.00      | \$140,840.00 | \$340,965.86 | \$423,377.99   | \$983,483.85   | \$1,192,624.02 | \$1,381,701.29 | \$606,286.81   | \$1,095,288.30 | \$358,150.05 | \$754,608.68   | \$7,323,876.85  | \$543,457.15       |
| 441000 Ayudas sociales a personas               | \$4,756,734.00      | \$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   | \$811,492.83   | \$137,710.05 | \$160,108.68   | \$4,220,983.54  | \$535,750.46       |
| 441001 Ayudas sociales a personas               | \$4,756,734.00      | \$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   | \$811,492.83   | \$137,710.05 | \$160,108.68   | \$4,220,983.54  | \$535,750.46       |
| 442000 Becas y otras ayudas para programas de   | \$1,660,600.00      | \$16,300.00 | \$0.00      | \$36,400.00  | \$68,400.00  | \$62,700.00    | \$592,400.00   | \$89,600.00    | \$71,600.00    | \$71,600.00    | \$74,400.00    | \$72,300.00  | \$520,000.00   | \$1,660,600.00  | \$0.00             |
| 442001 Becas                                    | \$1,660,600.00      | \$16,300.00 | \$0.00      | \$36,400.00  | \$68,400.00  | \$62,700.00    | \$592,400.00   | \$89,600.00    | \$71,600.00    | \$71,600.00    | \$74,400.00    | \$72,300.00  | \$520,000.00   | \$1,660,600.00  | \$0.00             |
| 443000 Ayudas sociales a instituciones de       | \$1,450,000.00      | \$30,250.00 | \$0.00      | \$57,600.00  | \$160,425.66 | \$180,315.99   | \$193,828.00   | \$114,480.00   | \$52,278.00    | \$220,979.99   | \$209,395.47   | \$148,140.00 | \$74,500.00    | \$1,442,293.31  | \$7,06.69          |
| 443001 Ayudas sociales a instituciones de       | \$1,450,000.00      | \$30,250.00 | \$0.00      | \$57,600.00  | \$160,425.66 | \$180,315.99   | \$193,828.00   | \$114,480.00   | \$52,278.00    | \$220,979.99   | \$209,395.47   | \$148,140.00 | \$74,500.00    | \$1,442,293.31  | \$7,06.69          |
| FONDO DE FOMENTO MUNICIPAL                      | \$14,598,384.00     | \$46,550.00 | \$34,615.99 | \$157,874.52 | \$876,383.29 | \$1,146,935.00 | \$1,350,065.10 | \$1,746,716.15 | \$1,756,929.17 | \$1,343,875.84 | \$1,478,236.20 | \$637,781.58 | \$1,484,186.83 | \$12,060,197.67 | \$2,538,226.33     |

1608 FONDO GENERAL DE PARTICIPACIONES FGP



# MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egreso Pasado por Fuente de Financiamiento al 31/12/19

Lic: 001

rpahalicofres

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

03.48 p. m.

| Objeto del Gasto                                   | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total (Vigente - Total) |              |
|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------|--------------|
| 10000 SERVICIOS PERSONALES                         | \$16,686,257.67     | \$1,128,683.00 | \$1,199,395.00 | \$1,200,378.00 | \$1,199,182.00 | \$1,160,870.00 | \$1,142,128.00 | \$1,158,469.00 | \$1,174,176.00 | \$1,209,156.00 | \$1,201,317.00 | \$1,217,312.00 | \$3,224,593.00 | \$16,215,839.00         | \$470,418.67 |
| 11000 Remuneraciones al personal de carácter       | \$14,116,208.67     | \$1,073,983.00 | \$1,137,395.00 | \$1,140,378.00 | \$1,139,182.00 | \$1,148,870.00 | \$1,131,128.00 | \$1,147,469.00 | \$1,149,028.00 | \$1,149,156.00 | \$1,141,317.00 | \$1,181,312.00 | \$3,224,593.00 | \$13,721,211.00         | \$394,997.67 |
| 11100 Dietas                                       | \$1,632,204.00      | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$119,286.00   | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$1,632,204.00          | \$0.00       |
| 111001 Dietas                                      | \$1,632,204.00      | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$119,286.00   | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$137,538.00   | \$1,632,204.00          | \$0.00       |
| 11300 Sueldos base al personal permanente          | \$12,484,004.67     | \$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 | \$1,003,779.00 | \$1,043,774.00 | \$1,043,774.00 | \$12,088,007.00         | \$394,997.67 |
| 113001 Sueldos                                     | \$12,484,004.67     | \$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 | \$1,003,779.00 | \$1,043,774.00 | \$1,043,774.00 | \$12,088,007.00         | \$394,997.67 |
| 13000 Remuneraciones adicionales y                 | \$2,570,049.00      | \$55,000.00    | \$62,000.00    | \$60,000.00    | \$60,000.00    | \$12,000.00    | \$11,000.00    | \$11,000.00    | \$12,347.00    | \$0.00         | \$0.00         | \$0.00         | \$2,043,281.00 | \$2,949,628.00          | \$75,421.00  |
| 13200 Primas de vacaciones, dominical y            | \$2,097,049.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$12,347.00    | \$0.00         | \$0.00         | \$0.00         | \$2,031,281.00 | \$2,043,628.00          | \$53,421.00  |
| 13202 Gratificación Anual                          | \$2,097,049.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$12,347.00    | \$0.00         | \$0.00         | \$0.00         | \$2,031,281.00 | \$2,043,628.00          | \$53,421.00  |
| 13400 Compensaciones                               | \$473,000.00        | \$55,000.00    | \$62,000.00    | \$60,000.00    | \$60,000.00    | \$12,000.00    | \$11,000.00    | \$11,000.00    | \$12,000.00    | \$60,000.00    | \$60,000.00    | \$36,000.00    | \$12,000.00    | \$451,000.00            | \$22,000.00  |
| 134001 Compensaciones                              | \$473,000.00        | \$55,000.00    | \$62,000.00    | \$60,000.00    | \$60,000.00    | \$12,000.00    | \$11,000.00    | \$11,000.00    | \$12,000.00    | \$60,000.00    | \$60,000.00    | \$36,000.00    | \$12,000.00    | \$451,000.00            | \$22,000.00  |
| 20000 MATERIALES Y SUMINISTROS                     | \$2,893,321.70      | \$4,635.02     | \$29,638.73    | \$53,558.99    | \$137,955.67   | \$239,744.78   | \$171,083.45   | \$204,002.35   | \$280,046.44   | \$234,893.83   | \$193,817.52   | \$128,263.19   | \$103,476.55   | \$1,749,956.42          | \$843,365.28 |
| 21000 Materiales de administración, emisión de     | \$256,025.02        | \$4,635.02     | \$0.00         | \$0.00         | \$16,093.61    | \$7,213.80     | \$17,620.23    | \$44,695.00    | \$24,913.60    | \$15,689.00    | \$14,050.00    | \$0.00         | \$0.00         | \$144,910.46            | \$111,114.56 |
| 21100 Materiales, útiles y equipos menores de      | \$129,635.02        | \$4,635.02     | \$0.00         | \$0.00         | \$16,093.61    | \$6,693.80     | \$17,620.23    | \$27,913.00    | \$14,773.60    | \$10,701.00    | \$0.00         | \$0.00         | \$0.00         | \$98,430.46             | \$31,204.56  |
| 211001 Material de Oficina                         | \$129,635.02        | \$4,635.02     | \$0.00         | \$0.00         | \$16,093.61    | \$6,693.80     | \$17,620.23    | \$27,913.00    | \$14,773.60    | \$10,701.00    | \$0.00         | \$0.00         | \$0.00         | \$98,430.46             | \$31,204.56  |
| 21400 Materiales, útiles y equipos menores de      | \$60,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$520.00       | \$0.00         | \$9,242.00     | \$6,428.00     | \$0.00         | \$3,900.00     | \$0.00         | \$0.00         | \$20,090.00             | \$39,910.00  |
| 214001 Material para Bienes Informáticos           | \$60,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$520.00       | \$0.00         | \$9,242.00     | \$6,428.00     | \$0.00         | \$3,900.00     | \$0.00         | \$0.00         | \$20,090.00             | \$39,910.00  |
| 21600 Material de limpieza                         | \$66,390.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,540.00     | \$3,712.00     | \$4,988.00     | \$10,150.00    | \$0.00         | \$0.00         | \$26,390.00             | \$40,000.00  |
| 216001 Material de Limpieza                        | \$66,390.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,540.00     | \$3,712.00     | \$4,988.00     | \$10,150.00    | \$0.00         | \$0.00         | \$26,390.00             | \$40,000.00  |
| 22000 Alimentos y utensilios                       | \$290,000.00        | \$0.00         | \$0.00         | \$0.00         | \$6,728.00     | \$66,135.22    | \$970.00       | \$21,850.00    | \$34,220.00    | \$9,489.00     | \$11,077.38    | \$2,810.00     | \$9,048.00     | \$162,328.20            | \$127,671.80 |
| 22100 Productos alimenticios para personas         | \$205,000.00        | \$0.00         | \$0.00         | \$0.00         | \$6,728.00     | \$7,165.00     | \$970.00       | \$21,850.00    | \$34,220.00    | \$9,489.00     | \$7,678.00     | \$2,810.00     | \$9,048.00     | \$99,958.00             | \$105,042.00 |
| 221001 Alimentación de Personas                    | \$205,000.00        | \$0.00         | \$0.00         | \$0.00         | \$6,728.00     | \$7,165.00     | \$970.00       | \$21,850.00    | \$34,220.00    | \$9,489.00     | \$7,678.00     | \$2,810.00     | \$9,048.00     | \$99,958.00             | \$105,042.00 |
| 22300 Utensilios para el servicio de alimentación  | \$85,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$58,970.22    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,399.98     | \$0.00         | \$0.00         | \$62,370.20             | \$22,629.80  |
| 223001 Utensilios para el Servicio de Alimentación | \$85,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$58,970.22    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,399.98     | \$0.00         | \$0.00         | \$62,370.20             | \$22,629.80  |
| 23000 Materiales primas y materiales de            | \$70,535.00         | \$0.00         | \$0.00         | \$21,320.00    | \$0.00         | \$11,020.00    | \$0.00         | \$995.00       | \$12,200.00    | \$0.00         | \$0.00         | \$675.00       | \$0.00         | \$46,210.00             | \$24,325.00  |
| 23500 Productos químicos, farmacéuticos y de       | \$70,535.00         | \$0.00         | \$0.00         | \$21,320.00    | \$0.00         | \$11,020.00    | \$0.00         | \$995.00       | \$12,200.00    | \$0.00         | \$0.00         | \$675.00       | \$0.00         | \$46,210.00             | \$24,325.00  |
| 235001 Productos químicos, farmacéuticos y de      | \$70,535.00         | \$0.00         | \$0.00         | \$21,320.00    | \$0.00         | \$11,020.00    | \$0.00         | \$995.00       | \$12,200.00    | \$0.00         | \$0.00         | \$675.00       | \$0.00         | \$46,210.00             | \$24,325.00  |
| 24000 Materiales y artículos de construcción y     | \$215,356.68        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,356.70     | \$0.00         | \$0.00         | \$0.00         | \$39,999.98    | \$24,000.00    | \$0.00         | \$0.00         | \$65,356.68             | \$150,000.00 |
| 24600 Material eléctrico y electrónico             | \$215,356.68        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,356.70     | \$0.00         | \$0.00         | \$0.00         | \$39,999.98    | \$24,000.00    | \$0.00         | \$0.00         | \$65,356.68             | \$150,000.00 |
| 246001 Material Eléctrico                          | \$215,356.68        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,356.70     | \$0.00         | \$0.00         | \$0.00         | \$39,999.98    | \$24,000.00    | \$0.00         | \$0.00         | \$65,356.68             | \$150,000.00 |
| 25000 Productos químicos, farmacéuticos y de       | \$115,000.00        | \$0.00         | \$0.00         | \$0.00         | \$4,800.00     | \$16,668.50    | \$6,689.00     | \$1,123.99     | \$3,800.00     | \$38,282.01    | \$8,600.00     | \$17,970.97    | \$6,000.00     | \$103,934.47            | \$11,065.53  |
| 25300 Medicinas y productos farmacéuticos          | \$115,000.00        | \$0.00         | \$0.00         | \$0.00         | \$4,800.00     | \$16,668.50    | \$6,689.00     | \$1,123.99     | \$3,800.00     | \$38,282.01    | \$8,600.00     | \$17,970.97    | \$6,000.00     | \$103,934.47            | \$11,065.53  |
| 253001 Medicinas y Productos Farmacéuticos         | \$115,000.00        | \$0.00         | \$0.00         | \$0.00         | \$4,800.00     | \$16,668.50    | \$6,689.00     | \$1,123.99     | \$3,800.00     | \$38,282.01    | \$8,600.00     | \$17,970.97    | \$6,000.00     | \$103,934.47            | \$11,065.53  |
| 26000 Combustibles, lubricantes y aditivos         | \$1,378,405.00      | \$0.00         | \$29,838.73    | \$32,238.99    | \$109,973.76   | \$129,216.56   | \$145,804.22   | \$130,338.35   | \$147,112.84   | \$121,433.84   | \$120,429.54   | \$106,807.22   | \$74,628.55    | \$1,147,822.60          | \$230,582.40 |
| 26100 Combustibles, lubricantes y aditivos         | \$1,378,405.00      | \$0.00         | \$29,838.73    | \$32,238.99    | \$109,973.76   | \$129,216.56   | \$145,804.22   | \$130,338.35   | \$147,112.84   | \$121,433.84   | \$120,429.54   | \$106,807.22   | \$74,628.55    | \$1,147,822.60          | \$230,582.40 |
| 261001 Combustibles y Lubricantes vehiculos y      | \$1,378,405.00      | \$0.00         | \$29,838.73    | \$32,238.99    | \$109,973.76   | \$129,216.56   | \$145,804.22   | \$130,338.35   | \$147,112.84   | \$121,433.84   | \$120,429.54   | \$106,807.22   | \$74,628.55    | \$1,147,822.60          | \$230,582.40 |
| 27000 Vestuario, blancos, prendas de               | \$73,000.00         | \$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  |
| 27100 Vestuario y uniformes                        | \$73,000.00         | \$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                        | \$73,000.00         | \$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  |
| 29000 Herramientas, refacciones y accesorios       | \$195,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,016.00     | \$0.00         | \$5,000.01     | \$37,800.00    | \$0.00         | \$15,660.00    | \$0.00         | \$0.00         | \$75,276.01             | \$119,723.99 |



(Cifras con Millimétricos)

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

03:48 p.m.

Page 3



# MUNICIPIO DE LA MISIÓN HIDALGO

Usr: 001  
rpalatic@protes

Analisis Mensual de Egreso Desagregado por Fuente de Financiamiento al 31/12/1999  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
03:48 p. m.

| Objeto del Gasto                                     | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov                   | Dic                   | Total (Vigente - Total) | Diferencia            |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| <b>390000 Otros servicios generales</b>              | <b>\$216,952.32</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,334.00</b>     | <b>\$12,448.00</b>    | <b>\$0.00</b>         | <b>\$5,019.99</b>     | <b>\$547.00</b>       | <b>\$36,602.33</b>    | <b>\$0.00</b>         | <b>\$83,000.00</b>    | <b>\$150,392.32</b>     | <b>\$66,560.00</b>    |
| 391000 Servicios funerarios y de cementerios         | \$160,000.00           | \$0.00                | \$0.00                | \$10,440.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$83,000.00           | \$93,440.00             | \$66,560.00           |
| 391001 Servicios funerarios y de cementerios         | \$160,000.00           | \$0.00                | \$0.00                | \$10,440.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$83,000.00           | \$93,440.00             | \$66,560.00           |
| 392000 Impuestos y derechos                          | \$56,952.32            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,334.00            | \$12,448.00           | \$0.00                | \$5,019.99            | \$547.00              | \$36,602.33           | \$0.00                | \$0.00                | \$56,952.32             | \$0.00                |
| 392006 Pago de derechos                              | \$56,952.32            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,334.00            | \$12,448.00           | \$0.00                | \$5,019.99            | \$547.00              | \$36,602.33           | \$0.00                | \$0.00                | \$56,952.32             | \$0.00                |
| <b>400000 TRANSFERENCIAS</b>                         | <b>\$9,245,596.81</b>  | <b>\$165,968.00</b>   | <b>\$285,974.97</b>   | <b>\$368,139.14</b>   | <b>\$504,990.80</b>   | <b>\$650,363.95</b>   | <b>\$1,476,304.14</b> | <b>\$593,971.74</b>   | <b>\$387,468.00</b>   | <b>\$601,020.67</b>   | <b>\$709,022.57</b>   | <b>\$367,316.19</b>   | <b>\$1,184,358.24</b> | <b>\$7,284,721.41</b>   | <b>\$2,160,865.40</b> |
| <b>410000 Transferencias internas y asignaciones</b> | <b>\$414,431.04</b>    | <b>\$32,393.00</b>    | <b>\$25,883.00</b>    | <b>\$40,143.00</b>    | <b>\$33,013.00</b>    | <b>\$33,013.00</b>    | <b>\$33,013.00</b>    | <b>\$33,013.00</b>    | <b>\$33,323.00</b>    | <b>\$33,943.00</b>    | <b>\$58,879.07</b>    | <b>\$57,814.97</b>    | <b>\$0.00</b>         | <b>\$414,431.04</b>     | <b>\$0.00</b>         |
| 415000 Transferencias internas otorgadas a           | \$414,431.04           | \$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           | \$58,879.07           | \$57,814.97           | \$0.00                | \$414,431.04            | \$0.00                |
| 415001 Transferencias internas otorgadas a           | \$414,431.04           | \$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           | \$58,879.07           | \$57,814.97           | \$0.00                | \$414,431.04            | \$0.00                |
| <b>430000 Subsidios y subvenciones</b>               | <b>\$450,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$300,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$300,000.00</b>     | <b>\$150,000.00</b>   |
| 431000 Subsidios a la producción                     | \$450,000.00           | \$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            | \$150,000.00          |
| 431001 Subsidios a la producción                     | \$450,000.00           | \$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            | \$150,000.00          |
| <b>440000 Ayudas sociales</b>                        | <b>\$8,281,155.77</b>  | <b>\$133,575.00</b>   | <b>\$259,914.97</b>   | <b>\$327,996.14</b>   | <b>\$471,977.80</b>   | <b>\$617,350.95</b>   | <b>\$1,143,291.14</b> | <b>\$550,956.74</b>   | <b>\$354,145.00</b>   | <b>\$567,077.67</b>   | <b>\$650,143.50</b>   | <b>\$309,501.22</b>   | <b>\$1,184,358.24</b> | <b>\$6,570,290.37</b>   | <b>\$2,010,865.40</b> |
| 441000 Ayudas sociales a personas                    | \$6,241,648.74         | \$45,000.00           | \$128,114.97          | \$188,364.00          | \$270,761.80          | \$387,200.95          | \$964,813.16          | \$443,417.14          | \$258,563.00          | \$267,356.28          | \$467,795.50          | \$144,604.30          | \$1,053,372.24        | \$4,619,383.34          | \$1,622,285.40        |
| 441001 Ayudas sociales a personas                    | \$6,241,648.74         | \$45,000.00           | \$128,114.97          | \$188,364.00          | \$270,761.80          | \$387,200.95          | \$964,813.16          | \$443,417.14          | \$258,563.00          | \$267,356.28          | \$467,795.50          | \$144,604.30          | \$1,053,372.24        | \$4,619,383.34          | \$1,622,285.40        |
| 442000 Becas y otras ayudas para programas de        | \$655,000.00           | \$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           | \$37,000.00           | \$30,000.00           | \$26,000.00           | \$296,400.00            | \$388,600.00          |
| 442001 Becas   | \$655,000.00           | \$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           | \$37,000.00           | \$30,000.00           | \$26,000.00           | \$296,400.00            | \$388,600.00          |
| 443000 Ayudas sociales a instituciones de            | \$1,654,507.03         | \$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          | \$145,348.00          | \$134,896.92          | \$104,986.00          | \$1,654,507.03          | \$0.00                |
| 443001 Ayudas sociales a instituciones de            | \$1,654,507.03         | \$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          | \$145,348.00          | \$134,896.92          | \$104,986.00          | \$1,654,507.03          | \$0.00                |
| <b>500000 BIENES MUEBLES, INMUEBLES E</b>            | <b>\$898,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$478,000.00</b>   | <b>\$420,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$898,000.00</b>     | <b>\$0.00</b>         |
| <b>510000 Mobiliario y equipo de administración</b>  | <b>\$20,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,000.00</b>      | <b>\$0.00</b>         |
| 511000 Muebles de oficina y estantería               | \$20,000.00            | \$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             | \$0.00                |
| 511001 Muebles de oficina y estantería               | \$20,000.00            | \$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             | \$0.00                |
| <b>540000 Vehículos y equipo de transporte</b>       | <b>\$878,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$458,000.00</b>   | <b>\$420,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$878,000.00</b>     | <b>\$0.00</b>         |
| 541000 Vehículos y equipo terrestre                  | \$878,000.00           | \$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            | \$0.00                |
| 541001 Vehículos y Equipo Terrestre                  | \$878,000.00           | \$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            | \$0.00                |
| <b>600000 INVERSION PUBLICA</b>                      | <b>\$3,500,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$3,500,000.00</b> |
| <b>610000 Obra pública en bienes de dominio</b>      | <b>\$3,100,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$3,100,000.00</b> |
| 612000 Edificación no habitacional                   | \$500,000.00           | \$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                  | \$500,000.00          |
| 612001 Edificación no habitacional                   | \$500,000.00           | \$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                  | \$500,000.00          |
| 615000 Construcción de vías de comunicación          | \$2,600,000.00         | \$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                  | \$2,600,000.00        |
| 615001 Construcción de vías de comunicación          | \$2,600,000.00         | \$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                  | \$2,600,000.00        |
| <b>620000 Obra pública en bienes propios</b>         | <b>\$400,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$400,000.00</b>   |
| 622000 Edificación no habitacional                   | \$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          |
| 622001 Edificación no habitacional                   | \$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          |
| <b>FONDO GENERAL DE</b>                              | <b>\$37,242,152.00</b> | <b>\$1,307,122.02</b> | <b>\$1,521,444.69</b> | <b>\$1,702,203.01</b> | <b>\$2,336,676.71</b> | <b>\$2,570,206.98</b> | <b>\$3,223,973.93</b> | <b>\$2,659,950.56</b> | <b>\$2,527,440.20</b> | <b>\$2,282,076.40</b> | <b>\$2,356,681.35</b> | <b>\$1,899,462.21</b> | <b>\$5,155,028.48</b> | <b>\$29,650,765.54</b>  | <b>\$7,691,386.46</b> |
| <b>1609 fondo de compensacion (FOCOM)</b>            | <b>\$86,542.57</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,590.00</b>     | <b>\$11,240.00</b>    | <b>\$29,533.41</b>    | <b>\$15,272.27</b>    | <b>\$6,032.07</b>     | <b>\$10,000.00</b>    | <b>\$12,874.82</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$86,542.57</b>      | <b>\$0.00</b>         |
| <b>200000 MATERIALES Y SUMINISTROS</b>               | <b>\$86,542.57</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,590.00</b>     | <b>\$11,240.00</b>    | <b>\$29,533.41</b>    | <b>\$15,272.27</b>    | <b>\$6,032.07</b>     | <b>\$10,000.00</b>    | <b>\$12,874.82</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$86,542.57</b>      | <b>\$0.00</b>         |



# MUNICIPIO DE LA MISIÓN HIDALGO

Usr: 001  
 rptAnaliticoPres  
 Análisis Mensual de Egresos Desagregados por Fuente de Financiamiento al 31/01/2022  
 (Cuentas con Movimiento)  
 (Cifras en pesos y centavos)

Fecha y  
 03:48 p. m.

| Objeto del Gasto   | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr         | May          | Jun          | Jul         | Ago         | Sep         | Oct         | Nov         | Dic         | Total (Vigente - Total) | Diferencia   |
|--|---------------------|--------|--------|--------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|--------------|
| 210000 Materiales de administración, emisión de                                  | \$10,290.00         | \$0.00 | \$0.00 | \$0.00 | \$1,590.00  | \$8,700.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,290.00             | \$0.00       |
| 211000 Materiales, útiles y equipos menores de                                   | \$8,700.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$8,700.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$8,700.00              | \$0.00       |
| 211001 Material de Oficina   | \$8,700.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$8,700.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$8,700.00              | \$0.00       |
| 214000 Materiales, útiles y equipos menores de                                   | \$1,590.00          | \$0.00 | \$0.00 | \$0.00 | \$1,590.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,590.00              | \$0.00       |
| 214001 Material para Bienes Informáticos   | \$1,590.00          | \$0.00 | \$0.00 | \$0.00 | \$1,590.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,590.00              | \$0.00       |
| 260000 Combustibles, lubricantes y aditivos                                      | \$78,252.57         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$2,540.00   | \$29,533.41  | \$15,272.27 | \$6,032.07  | \$10,000.00 | \$12,874.82 | \$0.00      | \$0.00      | \$78,252.57             | \$0.00       |
| 261000 Combustibles, lubricantes y aditivos                                      | \$78,252.57         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$2,540.00   | \$29,533.41  | \$15,272.27 | \$6,032.07  | \$10,000.00 | \$12,874.82 | \$0.00      | \$0.00      | \$78,252.57             | \$0.00       |
| 261001 Combustibles y Lubricantes vehiculos y                                    | \$78,252.57         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$2,540.00   | \$29,533.41  | \$15,272.27 | \$6,032.07  | \$10,000.00 | \$12,874.82 | \$0.00      | \$0.00      | \$78,252.57             | \$0.00       |
| 300000 SERVICIOS GENERALES   | \$362,374.00        | \$0.00 | \$0.00 | \$0.00 | \$11,020.00 | \$74,994.00  | \$38,488.80  | \$24,900.02 | \$10,361.92 | \$19,059.96 | \$0.00      | \$9,866.96  | \$24,860.00 | \$213,551.66            | \$48,822.34  |
| 310000 Servicios Básicos   | \$3,712.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$3,712.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,712.00              | \$0.00       |
| 317000 Servicios de acceso de Internet, redes y                                  | \$3,712.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$3,712.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,712.00              | \$0.00       |
| 317001 Servicios de Conducción de Señales  | \$3,712.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$3,712.00   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,712.00              | \$0.00       |
| 350000 Servicios de instalación, reparación,                                     | \$58,662.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,742.00   | \$9,488.80   | \$8,110.01  | \$10,361.92 | \$0.00      | \$0.00      | \$9,866.96  | \$0.00      | \$43,569.69             | \$15,092.31  |
| 355000 Reparación y mantenimiento de equipo de                                   | \$58,662.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,742.00   | \$9,488.80   | \$8,110.01  | \$10,361.92 | \$0.00      | \$0.00      | \$9,866.96  | \$0.00      | \$43,569.69             | \$15,092.31  |
| 355001 Mantenimiento de Vehículos  | \$58,662.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,742.00   | \$9,488.80   | \$8,110.01  | \$10,361.92 | \$0.00      | \$0.00      | \$9,866.96  | \$0.00      | \$43,569.69             | \$15,092.31  |
| 380000 Servicios oficiales   | \$200,000.00        | \$0.00 | \$0.00 | \$0.00 | \$11,020.00 | \$65,540.00  | \$29,000.00  | \$16,790.01 | \$0.00      | \$19,059.96 | \$0.00      | \$0.00      | \$24,860.00 | \$166,269.97            | \$33,730.03  |
| 382000 Gastos de orden social y cultural   | \$200,000.00        | \$0.00 | \$0.00 | \$0.00 | \$11,020.00 | \$65,540.00  | \$29,000.00  | \$16,790.01 | \$0.00      | \$19,059.96 | \$0.00      | \$0.00      | \$24,860.00 | \$166,269.97            | \$33,730.03  |
| 382001 Gastos de orden social  | \$200,000.00        | \$0.00 | \$0.00 | \$0.00 | \$11,020.00 | \$65,540.00  | \$29,000.00  | \$16,790.01 | \$0.00      | \$19,059.96 | \$0.00      | \$0.00      | \$24,860.00 | \$166,269.97            | \$33,730.03  |
| 400000 TRANSFERENCIAS  | \$268,457.43        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$26,570.00  | \$42,609.40  | \$0.00      | \$0.00      | \$30,469.00 | \$0.00      | \$55,049.01 | \$35,000.00 | \$189,697.41            | \$78,760.02  |
| 440000 Ayudas sociales   | \$268,457.43        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$26,570.00  | \$42,609.40  | \$0.00      | \$0.00      | \$30,469.00 | \$0.00      | \$55,049.01 | \$35,000.00 | \$189,697.41            | \$78,760.02  |
| 441000 Ayudas sociales a personas  | \$268,457.43        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$26,570.00  | \$42,609.40  | \$0.00      | \$0.00      | \$30,469.00 | \$0.00      | \$55,049.01 | \$35,000.00 | \$189,697.41            | \$78,760.02  |
| 441001 Ayudas sociales a personas  | \$268,457.43        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$26,570.00  | \$42,609.40  | \$0.00      | \$0.00      | \$30,469.00 | \$0.00      | \$55,049.01 | \$35,000.00 | \$189,697.41            | \$78,760.02  |
| Fondo de compensación (FOCOM)  | \$617,374.00        | \$0.00 | \$0.00 | \$0.00 | \$12,610.00 | \$112,804.00 | \$110,531.61 | \$40,172.29 | \$16,353.99 | \$59,552.96 | \$12,874.82 | \$64,915.97 | \$59,860.00 | \$488,791.64            | \$127,182.36 |
| 1610 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS (FEIEF) |                     |        |        |        |             |              |              |             |             |             |             |             |             |                         |              |
| 200000 MATERIALES Y SUMINISTROS  | \$199,860.02        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$14,848.00 | \$16,588.02 | \$730.00    | \$34,131.00 | \$22,982.01 | \$89,279.03             | \$110,580.99 |
| 220000 Alimentos y utensilios  | \$85,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$14,848.00 | \$6,728.00  | \$730.00    | \$1,071.00  | \$22,982.01 | \$46,359.01             | \$38,640.99  |
| 221000 Productos alimenticios para personas                                      | \$85,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$14,848.00 | \$6,728.00  | \$730.00    | \$1,071.00  | \$22,982.01 | \$46,359.01             | \$38,640.99  |
| 221001 Alimentación de Personas  | \$85,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$14,848.00 | \$6,728.00  | \$730.00    | \$1,071.00  | \$22,982.01 | \$46,359.01             | \$38,640.99  |
| 230000 Materias primas y materiales de   | \$9,860.02          | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$9,860.02  | \$0.00      | \$0.00      | \$0.00      | \$9,860.02              | \$0.00       |
| 235000 Productos químicos, farmacéuticos y de                                    | \$9,860.02          | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$9,860.02  | \$0.00      | \$0.00      | \$0.00      | \$9,860.02              | \$0.00       |
| 235001 Productos químicos, farmacéuticos y de                                    | \$9,860.02          | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$9,860.02  | \$0.00      | \$0.00      | \$0.00      | \$9,860.02              | \$0.00       |
| 240000 Materiales y artículos de construcción y                                  | \$105,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$33,060.00 | \$0.00      | \$33,060.00             | \$71,940.00  |
| 246000 Material eléctrico y electrónico  | \$105,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$33,060.00 | \$0.00      | \$33,060.00             | \$71,940.00  |
| 246001 Material Eléctrico  | \$105,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$33,060.00 | \$0.00      | \$33,060.00             | \$71,940.00  |
| 300000 SERVICIOS GENERALES   | \$668,246.74        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$84,459.97 | \$88,892.06 | \$42,578.75 | \$79,111.16 | \$82,066.80 | \$377,108.74            | \$291,138.00 |
| 320000 Servicios de arrendamiento  | \$173,246.74        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                  | \$173,246.74 |
| 326000 Arrendamiento de maquinaria, otros  | \$173,246.74        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                  | \$173,246.74 |
| 326001 Arrendamiento de Maquinaria y Equipo                                      | \$173,246.74        | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00                  | \$173,246.74 |



MUNICIPIO DE LA MISIÓN  
HIDALGO

Análisis Mensual de Egreso Desagregado por Fuente de Financiamiento al 31/12/2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
03:48 p. m.

| Objeto del Gasto   | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago          | Sep          | Oct         | Nov          | Dic          | Total (Vigente - Total) | Diferencia     |
|--|---------------------|--------|--------|--------|--------|--------|--------|--------|--------------|--------------|-------------|--------------|--------------|-------------------------|----------------|
| 350000 Servicios de instalación, reparación, Reparación y mantenimiento de equipo de | \$360,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,459.97  | \$64,459.56  | \$27,677.60 | \$55,796.16  | \$16,962.00  | \$249,394.29            | \$110,605.71   |
| 355001 Mantenimiento de Vehículos  | \$360,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,459.97  | \$64,459.56  | \$27,677.60 | \$55,796.16  | \$16,962.00  | \$249,394.29            | \$110,605.71   |
| 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       | \$5,601.15   | \$3,015.00  | \$3,015.00   | \$12,000.00  | \$20,616.15             | \$4,383.85     |
| 375000 Viáticos en el país   | \$25,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$5,601.15   | \$3,015.00  | \$3,015.00   | \$12,000.00  | \$20,616.15             | \$4,383.85     |
| 375001 Viáticos en el país   | \$25,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$5,601.15   | \$3,015.00  | \$3,015.00   | \$12,000.00  | \$20,616.15             | \$4,383.85     |
| 380000 Servicios oficiales   | \$110,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,393.50  | \$24,393.50  | \$9,300.00  | \$20,300.00  | \$53,104.80  | \$107,098.30            | \$2,901.70     |
| 382000 Gastos de orden social y cultural   | \$110,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,393.50  | \$24,393.50  | \$9,300.00  | \$20,300.00  | \$53,104.80  | \$107,098.30            | \$2,901.70     |
| 382001 Gastos de orden social  | \$110,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,393.50  | \$24,393.50  | \$9,300.00  | \$20,300.00  | \$53,104.80  | \$107,098.30            | \$2,901.70     |
| 400000 TRANSFERENCIAS,   | \$350,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,780.00 | \$112,940.00 | \$44,230.00 | \$24,570.00  | \$20,650.00  | \$318,170.00            | \$31,830.00    |
| 440000 Ayudas sociales   | \$350,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,780.00 | \$112,940.00 | \$44,230.00 | \$24,570.00  | \$20,650.00  | \$318,170.00            | \$31,830.00    |
| 441000 Ayudas sociales a personas  | \$350,000.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,780.00 | \$112,940.00 | \$44,230.00 | \$24,570.00  | \$20,650.00  | \$318,170.00            | \$31,830.00    |
| 600000 INVERSION PUBLICA   | \$1,250,000.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,780.00 | \$112,940.00 | \$44,230.00 | \$24,570.00  | \$20,650.00  | \$318,170.00            | \$31,830.00    |
| 610000 Obra pública en bienes de dominio   | \$1,250,000.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,780.00 | \$112,940.00 | \$44,230.00 | \$24,570.00  | \$20,650.00  | \$318,170.00            | \$31,830.00    |
| 615000 Construcción de vías de comunicación  | \$1,250,000.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,780.00 | \$112,940.00 | \$44,230.00 | \$24,570.00  | \$20,650.00  | \$318,170.00            | \$31,830.00    |
| 615001 Construcción de vías de comunicación  | \$1,250,000.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,780.00 | \$112,940.00 | \$44,230.00 | \$24,570.00  | \$20,650.00  | \$318,170.00            | \$31,830.00    |
| FONDO DE ESTABILIZACIÓN DE   | \$2,468,106.76      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,087.97 | \$218,420.08 | \$87,538.75 | \$137,812.16 | \$126,688.81 | \$784,567.77            | \$1,683,568.99 |

| 1701 REINTEGRO ISR PARTICIPABLE RISR            |              |              |        |        |        |             |             |             |             |             |            |            |             |              |             |
|---|--------------|--------------|--------|--------|--------|-------------|-------------|-------------|-------------|-------------|------------|------------|-------------|--------------|-------------|
| MATERIALES Y SUMINISTROS                        |              | \$209,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,356.31 | \$40,221.43 | \$8,746.40  | \$15,313.13 | \$15,689.25 | \$4,872.00 | \$8,700.00 | \$12,483.27 | \$116,381.79 | \$91,118.21 |
| 210000 Materiales de administración, emisión de | \$27,000.00  | \$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       | \$26,000.00 |
| 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 Material 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  |
| 216000 Material de limpieza                     | \$20,000.00  | \$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   | \$19,000.00 |
| 216001 Material de Limpieza                     | \$20,000.00  | \$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   | \$19,000.00 |
| 220000 Alimentos y utensilios                   | \$60,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$3,670.00  | \$8,746.40  | \$5,805.00  | \$1,886.00  | \$4,872.00  | \$8,700.00 | \$3,723.00 | \$38,252.40 | \$21,747.60  | \$38,252.40 |
| 221000 Productos alimenticios para personas     | \$60,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$3,670.00  | \$8,746.40  | \$5,805.00  | \$1,886.00  | \$4,872.00  | \$8,700.00 | \$3,723.00 | \$38,252.40 | \$21,747.60  | \$38,252.40 |
| 221001 Alimentación de Personas                 | \$60,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$3,670.00  | \$8,746.40  | \$5,805.00  | \$1,886.00  | \$4,872.00  | \$8,700.00 | \$3,723.00 | \$38,252.40 | \$21,747.60  | \$38,252.40 |
| 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       | \$6,700.00  |
| 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       | \$6,700.00  |
| 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       | \$6,700.00  |
| 260000 Combustibles, lubricantes y aditivos     | \$90,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$33,419.43 | \$0.00      | \$8,508.13  | \$13,803.25 | \$0.00      | \$0.00     | \$0.00     | \$7,960.27  | \$75,197.39  | \$14,802.61 |
| 261000 Combustibles, lubricantes y aditivos     | \$90,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$33,419.43 | \$0.00      | \$8,508.13  | \$13,803.25 | \$0.00      | \$0.00     | \$0.00     | \$7,960.27  | \$75,197.39  | \$14,802.61 |
| 261001 Combustibles y Lubricantes vehículos y   | \$90,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$33,419.43 | \$0.00      | \$8,508.13  | \$13,803.25 | \$0.00      | \$0.00     | \$0.00     | \$7,960.27  | \$75,197.39  | \$14,802.61 |
| 290000 Herramientas, refacciones y accesorios   | \$25,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$3,132.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$3,132.00   | \$21,868.00 |
| 291000 Herramientas menores                     | \$25,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$3,132.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$3,132.00   | \$21,868.00 |
| 291001 Herramientas Menores                     | \$25,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$3,132.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$3,132.00   | \$21,868.00 |
| 300000 SERVICIOS GENERALES                      | \$226,500.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$16,088.00 | \$50,893.93 | \$41,925.00 | \$26,000.00 | \$6,300.00  | \$4,340.01 | \$0.00     | \$35,426.71 | \$180,893.65 | \$45,606.35 |



## Objeto del Gasto

|      |  |             |        |        |        |        |            |
|------|--|-------------|--------|--------|--------|--------|------------|
| 1702 | RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES INMUEBLES | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,953.99 |
|      | SERVICIOS GENERALES  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     |

2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM

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MUNICIPIO DE LA MISIÓN  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y  
03:48 p. m.

| Objeto del Gasto  | Presupuesto     |              | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia      |
|---|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
|   | Vigente         |              |              |              |              |              |              |              |                |                |                |                |                |                |                 |                 |
| 612001 Edificación no habitacional  | \$9,376,985.14  | \$0.00       | \$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  | \$8,376,985.14  |
| 614000 División de terrenos y construcción de                                       | \$3,401,321.59  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,378,200.00  | \$2,023,121.59  |
| 614001 División de terrenos y construcción de                                       | \$3,401,321.59  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,378,200.00  | \$2,023,121.59  |
| 615000 Construcción de vías de comunicación   | \$15,275,164.27 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,700,559.43 | \$4,280,450.86 | \$330,000.00   | \$2,534,370.36 | \$1,050,400.00 | \$2,271,249.61 | \$13,166,830.26 | \$2,108,334.01  |
| 615001 Construcción de vías de comunicación   | \$15,275,164.27 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,700,559.43 | \$4,280,450.86 | \$330,000.00   | \$2,534,370.36 | \$1,050,400.00 | \$2,271,249.61 | \$13,166,830.26 | \$2,108,334.01  |
| FONDO DE INFRAESTRUCTURA  | \$28,053,471.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,700,559.43 | \$4,280,450.86 | \$1,330,000.00 | \$2,534,370.36 | \$1,050,400.00 | \$2,271,249.61 | \$15,545,030.26 | \$12,508,440.74 |
|   |                 |              |              |              |              |              |              |              |                |                |                |                |                |                |                 |                 |
| 2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES |                 |              |              |              |              |              |              |              |                |                |                |                |                |                |                 |                 |
| SERVICIOS PERSONALES  |                 |              |              |              |              |              |              |              |                |                |                |                |                |                |                 |                 |
| 100000 Remuneraciones al personal de carácter                                       | \$2,161,985.00  | \$170,725.00 | \$175,062.00 | \$175,674.00 | \$175,674.00 | \$175,674.00 | \$169,536.00 | \$167,048.00 | \$162,735.00   | \$158,422.00   | \$162,735.00   | \$175,674.00   | \$175,674.00   | \$175,674.00   | \$2,044,733.00  | \$117,252.00    |
| 113000 Sueldos base al personal permanente  | \$2,161,985.00  | \$170,725.00 | \$175,062.00 | \$175,674.00 | \$175,674.00 | \$175,674.00 | \$169,536.00 | \$167,048.00 | \$162,735.00   | \$158,422.00   | \$162,735.00   | \$175,674.00   | \$175,674.00   | \$175,674.00   | \$2,044,733.00  | \$117,252.00    |
| 113001 Sueldos  | \$2,161,985.00  | \$170,725.00 | \$175,062.00 | \$175,674.00 | \$175,674.00 | \$175,674.00 | \$169,536.00 | \$167,048.00 | \$162,735.00   | \$158,422.00   | \$162,735.00   | \$175,674.00   | \$175,674.00   | \$175,674.00   | \$2,044,733.00  | \$117,252.00    |
| 130000 Remuneraciones adicionales y   | \$601,436.00    | \$10,500.00  | \$19,500.00  | \$19,000.00  | \$19,000.00  | \$25,976.00  | \$18,500.00  | \$18,500.00  | \$26,626.00    | \$17,500.00    | \$17,500.00    | \$17,500.00    | \$17,500.00    | \$347,382.00   | \$557,984.00    | \$43,452.00     |
| 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         | \$329,882.00   | \$345,984.00    | \$42,452.00     |
| 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         | \$329,882.00   | \$345,984.00    | \$42,452.00     |
| 134000 Compensaciones   | \$213,000.00    | \$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    | \$17,500.00    | \$17,500.00    | \$17,500.00    | \$17,500.00    | \$212,000.00    | \$1,000.00      |
| 134001 Compensaciones   | \$213,000.00    | \$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    | \$17,500.00    | \$17,500.00    | \$17,500.00    | \$17,500.00    | \$212,000.00    | \$1,000.00      |
| 200000 MATERIALES Y SUMINISTROS   | \$1,778,525.60  | \$0.00       | \$0.00       | \$35,000.00  | \$0.00       | \$88,929.24  | \$99,700.44  | \$143,528.94 | \$119,494.45   | \$183,560.63   | \$94,220.05    | \$266,133.43   | \$150,805.34   | \$182,997.70   | \$1,364,367.22  | \$414,158.38    |
| 220000 Alimentos y utensilios   | \$111,260.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$26,692.00    | \$8,908.00     | \$0.00         | \$15,660.00    | \$35,728.00    | \$66,988.00     | \$24,272.00     |
| 221000 Productos alimenticios para personas   | \$111,260.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$26,692.00    | \$8,908.00     | \$0.00         | \$15,660.00    | \$35,728.00    | \$66,988.00     | \$24,272.00     |
| 221001 Alimentos de Personas  | \$111,260.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$26,692.00    | \$8,908.00     | \$0.00         | \$15,660.00    | \$35,728.00    | \$66,988.00     | \$24,272.00     |
| 240000 Materiales y artículos de construcción y                                     | \$235,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,057.41  | \$33,500.01  | \$0.00         | \$0.00         | \$30,955.00    | \$83,999.94    | \$0.00         | \$20,380.00    | \$183,892.36    | \$51,107.64     |
| 246000 Material eléctrico y electrónico   | \$235,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,057.41  | \$33,500.01  | \$0.00         | \$0.00         | \$30,955.00    | \$83,999.94    | \$0.00         | \$20,380.00    | \$183,892.36    | \$51,107.64     |
| 246001 Material Eléctrico   | \$235,000.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,057.41  | \$33,500.01  | \$0.00         | \$0.00         | \$30,955.00    | \$83,999.94    | \$0.00         | \$20,380.00    | \$183,892.36    | \$51,107.64     |
| 260000 Combustibles, lubricantes y aditivos   | \$1,029,515.00  | \$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    | \$104,869.49   | \$115,100.54   | \$106,889.70   | \$914,758.06   | \$14,756.94     | \$114,756.94    |
| 261000 Combustibles y Lubricantes vehiculos y                                       | \$1,029,515.00  | \$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    | \$104,869.49   | \$115,100.54   | \$106,889.70   | \$914,758.06   | \$14,756.94     | \$114,756.94    |
| 261001 Combustibles y Lubricantes vehiculos y                                       | \$1,029,515.00  | \$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    | \$104,869.49   | \$115,100.54   | \$106,889.70   | \$914,758.06   | \$14,756.94     | \$114,756.94    |
| 270000 Vestuario, Blancos, prendas de   | \$180,000.00    | \$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         | \$0.00         | \$7,200.00      | \$172,800.00    |
| 271000 Vestuario y uniformes  | \$180,000.00    | \$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         | \$0.00         | \$7,200.00      | \$172,800.00    |
| 271001 Vestuario, Uniformes   | \$180,000.00    | \$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         | \$0.00         | \$7,200.00      | \$172,800.00    |
| 272000 Prendas de seguridad y protección  | \$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         | \$0.00          | \$25,000.00     |
| 272001 Prendas de Protección  | \$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         | \$0.00          | \$25,000.00     |
| 290000 Herramientas, refacciones y accesorios                                       | \$222,750.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$37,970.00  | \$0.00         | \$16,250.00    | \$0.00         | \$0.00         | \$20,044.80    | \$20,000.00    | \$171,528.80    | \$51,221.80     |
| 291000 Herramientas menores   | \$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         | \$20,000.00    | \$10,000.00     | \$10,000.00     |
| 291001 Herramientas Menores   | \$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         | \$20,000.00    | \$10,000.00     | \$10,000.00     |
| 296000 Refacciones y accesorios menores de  | \$162,750.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$37,970.00  | \$0.00       | \$16,250.00    | \$0.00         | \$0.00         | \$0.00         | \$20,044.80    | \$0.00         | \$151,528.80    | \$41,221.80     |
| 296001 Refacciones  | \$162,750.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$37,970.00  | \$0.00       | \$16,250.00    | \$0.00         | \$0.00         | \$0.00         | \$20,044.80    | \$0.00         | \$151,528.80    | \$41,221.80     |
| 300000 SERVICIOS GENERALES  | \$3,076,429.60  | \$0.00       | \$0.00       | \$141,951.03 | \$230,966.70 | \$146,063.82 | \$163,899.90 | \$190,331.01 | \$246,124.54   | \$211,996.10   | \$55,702.64    | \$37,875.44    | \$75,004.00    | \$1,239,616.18 | \$1,238,613.22  | \$37,944.68     |
| 310000 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 | \$159,762.34   | \$144,864.30   | \$0.00         | \$324,576.52   | \$50,446.00    | \$1,390,055.32 | \$1,390,055.32  | \$0.00          |



MUNICIPIO DE LA MISIÓN  
HIDALGO  
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023  
(Cuentas con Movimientos)  
(Cifras en Pesos y Centavos)

Fecha y  
03:48 p. m.

| Objeto del Gasto                                | Presupuesto    |              | Ene          | Feb         | Mar          | Abr          | May          | Jun          | Jul            | Ago          | Sep          | Oct          | Nov            | Dic            | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|---|----------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|----------------|-------------------------|------------------------------|
|   | Vigente        |              |              |             |              |              |              |              |                |              |              |              |                |                |                         |                              |
| 311000 Energía eléctrica                        | \$1,765,000.00 | \$0.00       | \$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       | \$324,576.52   | \$50,446.00    | \$1,390,055.32          | \$374,944.68                 |
| 311001 Servicio de Energía Eléctrica            | \$1,765,000.00 | \$0.00       | \$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       | \$324,576.52   | \$50,446.00    | \$1,390,055.32          | \$374,944.68                 |
| 330000 Servicios profesionales, científicos,    | \$40,000.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$9,500.00   | \$5,000.00   | \$0.00       | \$9,000.00     | \$0.00       | \$0.00       | \$0.00       | \$2,200.00     | \$0.00         | \$25,700.00             | \$14,300.00                  |
| 334000 Servicios de capacitación                | \$40,000.00    | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$9,500.00   | \$5,000.00   | \$0.00       | \$9,000.00     | \$0.00       | \$0.00       | \$0.00       | \$2,200.00     | \$0.00         | \$25,700.00             | \$14,300.00                  |
| 340000 Servicios financieros, bancos y          | \$19,766.40    | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$19,766.40    | \$0.00         | \$19,766.40             | \$0.00                       |
| 345000 Seguro de bienes patrimoniales           | \$19,766.40    | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$19,766.40    | \$0.00         | \$19,766.40             | \$0.00                       |
| 345001 Seguros                                  | \$19,766.40    | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$19,766.40    | \$0.00         | \$19,766.40             | \$0.00                       |
| 350000 Servicios de instalación, reparación,    | \$1,158,663.00 | \$0.00       | \$0.00       | \$0.00      | \$17,632.00  | \$66,446.90  | \$4,524.00   | \$10,573.40  | \$37,932.00    | \$66,362.20  | \$67,030.80  | \$55,702.64  | \$31,332.52    | \$24,558.00    | \$404,094.46            | \$754,568.54                 |
| 351000 Conservación y mantenimiento menor de    | \$238,663.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00                  | \$238,663.00                 |
| 351001 Reparación y mantenimiento menor de      | \$238,663.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00                  | \$238,663.00                 |
| 355000 Mantenimiento de Vehículos               | \$920,000.00   | \$0.00       | \$0.00       | \$0.00      | \$17,632.00  | \$66,446.90  | \$4,524.00   | \$10,573.40  | \$37,932.00    | \$66,362.20  | \$67,030.80  | \$55,702.64  | \$31,332.52    | \$24,558.00    | \$404,094.46            | \$515,905.54                 |
| 370000 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         | \$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         | \$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         | \$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   | \$5,000.00   | \$5,000.00   | \$5,000.00     | \$5,000.00     | \$5,000.00              | \$60,000.00                  |
| 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   | \$5,000.00   | \$5,000.00   | \$5,000.00     | \$5,000.00     | \$5,000.00              | \$60,000.00                  |
| 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   | \$5,000.00   | \$5,000.00   | \$5,000.00     | \$5,000.00     | \$5,000.00              | \$60,000.00                  |
| 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   | \$5,000.00   | \$5,000.00   | \$5,000.00     | \$5,000.00     | \$5,000.00              | \$60,000.00                  |
| 500000 BIENES MUEBLES, INMUEBLES E              | \$1,135,942.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$1,135,942.00          | \$0.00                       |
| 540000 Vehículos y equipo de transporte         | \$852,960.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$852,960.00            | \$0.00                       |
| 541000 Vehículos y equipo terrestre             | \$852,960.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$852,960.00            | \$0.00                       |
| 541001 Vehículos y Equipo Terrestre             | \$852,960.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$852,960.00            | \$0.00                       |
| 550000 Equipo de defensa y seguridad            | \$282,982.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$282,982.00            | \$0.00                       |
| 551000 Equipo de defensa y seguridad            | \$282,982.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$282,982.00            | \$0.00                       |
| 551001 Maquinaria y Equipo de Seguridad Pública | \$282,982.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$282,982.00            | \$0.00                       |
| FONDO DE APORTACIONES PARA                      | \$8,814,318.00 | \$186,225.00 | \$199,652.00 | \$43,625.03 | \$519,671.94 | \$446,438.26 | \$507,837.84 | \$500,373.46 | \$1,172,046.17 | \$487,097.15 | \$580,071.07 | \$726,854.78 | \$1,373,995.70 | \$7,002,842.40 | \$1,811,675.60          |                              |

Total Final \$97,406,066.69 \$1,539,997.02 \$7,712,744.83 \$2,325,643.96 \$3,382,873.83 \$5,049,459.57 \$5,843,888.94 \$8,009,102.59 \$10,324,700.07 \$5,904,103.88 \$7,715,452.54 \$4,878,275.68 \$12,344,485.40 \$68,991,536.40 \$28,114,530.23

SINDICO MUNICIPAL  
D.C. MARGARITA RAMOS VILLEDA  
PRESIDENTA MUNICIPAL  
2020 - 2024 ARTURO SALAS VILCEDA  
SINDICO PROCURADOR  
TEC. JUAN RUBIO VARGAS  
TESORERO MUNICIPAL 2024