

MUNICIPIO DE LA MISION HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

Usr: 001 rptAnaliticoPres Fecha y 04:19 p. m.
 (Cifras en pesos y centavos) (Cuentas con Movimientos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1401 RECURSOS PROPIOS	\$95,000.00	\$0.00	\$0.00	\$0.00	\$9,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.17	\$86,786.83
MATERIALES Y SUMINISTROS	\$95,000.00	\$0.00	\$0.00	\$0.00	\$9,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.17	\$86,786.83
210000 Materiales de administración, emisión de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$9,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.17	\$5,786.83
212000 Materiales y útiles de impresión y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$9,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.17	\$5,786.83
212001 Materiales y Útiles de Impresión	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.17	\$5,786.83
270000 Vestuario, blancos, prendas de	\$50,000.00	\$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	\$50,000.00
272000 Prendas de seguridad y protección	\$50,000.00	\$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	\$50,000.00
272001 Prendas de Protección	\$50,000.00	\$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	\$50,000.00
290000 Herramientas, refacciones y accesorios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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	\$0.00	\$30,000.00
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	\$0.00	\$30,000.00
SERVICIOS GENERALES	\$48,000.00	\$0.00	\$17,350.00	\$19,161.00	\$8,189.00	\$17,675.00	\$18,668.00	\$42,829.85	\$17,652.00	\$57,773.00	\$0.00	\$0.00	\$0.00	\$249,297.85	\$198,702.15
330000 Servicios profesionales, científicos,	\$96,000.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$8,535.85	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$64,735.85	\$31,264.15
339000 Servicios profesionales, científicos y	\$96,000.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$8,535.85	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$64,735.85	\$31,264.15
339003 Prestación de Servicios Profesionales	\$96,000.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$8,535.85	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$64,735.85	\$31,264.15
390000 Otros servicios generales	\$352,000.00	\$0.00	\$17,350.00	\$19,161.00	\$17,589.00	\$17,668.00	\$34,294.00	\$17,652.00	\$42,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,582.00	\$167,418.00
392000 Impuestos y derechos	\$112,000.00	\$0.00	\$0.00	\$1,787.00	\$0.00	\$0.00	\$1,079.00	\$16,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,586.00	\$92,414.00
392006 Pago de derechos	\$112,000.00	\$0.00	\$0.00	\$1,787.00	\$0.00	\$0.00	\$1,079.00	\$16,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,586.00	\$92,414.00
398000 Impuesto sobre nomina y otros que se	\$240,000.00	\$0.00	\$17,350.00	\$17,374.00	\$17,589.00	\$17,652.00	\$17,574.00	\$17,652.00	\$42,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,976.00	\$75,024.00
398001 Impuesto sobre nomina y otros que se	\$240,000.00	\$0.00	\$17,350.00	\$17,374.00	\$17,589.00	\$17,652.00	\$17,574.00	\$17,652.00	\$42,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,976.00	\$75,024.00
400000 TRANSFERENCIAS,	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00
Ayudas sociales	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00
441000 Ayudas sociales a personas	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00
441001 Ayudas sociales a personas	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$847,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$222,420.00
510000 Mobiliario y equipo de administración	\$121,500.00	\$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	\$121,500.00
511000 Muebles de oficina y estantería	\$49,000.00	\$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	\$49,000.00
511001 Muebles de oficina y estantería	\$49,000.00	\$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	\$49,000.00
515000 Equipo de cómputo y de tecnología de la	\$72,500.00	\$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	\$72,500.00
515001 Bienes informáticos	\$72,500.00	\$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	\$72,500.00
540000 Vehículos y equipo de transporte	\$725,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$100,920.00
541000 Vehículos y equipo terrestre	\$725,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$100,920.00
541001 Vehículos y Equipo Terrestre	\$725,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$100,920.00
RECURSOS PROPIOS	\$1,484,500.00	\$0.00	\$17,350.00	\$19,161.00	\$67,402.17	\$17,675.00	\$18,668.00	\$667,929.85	\$91,732.00	\$57,773.00	\$0.00	\$0.00	\$0.00	\$957,591.02	\$506,908.98
1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.01	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.01	\$14,244.99
MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.01	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.01	\$14,244.99

MUNICIPIO DE LA MISION HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

Objeto del Gasto	Presupuesto Vigente	Diferencia															
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)			
210000 Materiales de administración, emisión de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.01	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.01	\$14,244.99
211000 Materiales, útiles y equipos menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.01	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.01	\$14,244.99
211001 Material de Oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.01	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,755.01	\$14,244.99
300000 SERVICIOS GENERALES	\$43,451.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$8,932.00	\$10,435.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,343.99	\$14,107.01
310000 Servicios básicos	\$43,451.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$8,932.00	\$10,435.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,343.99	\$14,107.01
317000 Servicios de acceso de Internet, redes y	\$43,451.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$8,932.00	\$10,435.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,343.99	\$14,107.01
317001 Servicios de Producción de Señales	\$43,451.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$8,932.00	\$10,435.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,343.99	\$14,107.01
FONDO DE COMPENSACION DEL	\$63,451.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$8,932.00	\$11,941.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,099.00	\$28,352.00

1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR

Objeto del Gasto	Presupuesto Vigente	Diferencia															
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)			
200000 MATERIALES Y SUMINISTROS	\$186,500.00	\$0.00	\$0.00	\$21,610.02	\$20,000.00	\$35,294.45	\$0.00	\$17,086.54	\$38,411.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,402.34	\$64,097.66
210000 Materiales de administración, emisión de	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$20,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,428.00	\$30,072.00
211000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.00	\$346.00
211001 Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.00	\$346.00
214000 Materiales, útiles y equipos menores de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$19,432.00
214001 Material para Bienes Informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$19,432.00
216000 Material de limpieza	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$10,294.00
216001 Material de Limpieza	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$10,294.00
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	\$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	\$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	\$0.00	\$0.00	\$15,000.00
260000 Combustibles, lubricantes y aditivos	\$115,000.00	\$0.00	\$0.00	\$21,610.02	\$20,000.00	\$35,294.45	\$0.00	\$10,880.54	\$18,189.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,974.34	\$9,025.66
261000 Combustibles, lubricantes y aditivos	\$115,000.00	\$0.00	\$0.00	\$21,610.02	\$20,000.00	\$35,294.45	\$0.00	\$10,880.54	\$18,189.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,974.34	\$9,025.66
261001 Combustibles y Lubricantes vehiculos y	\$115,000.00	\$0.00	\$0.00	\$21,610.02	\$20,000.00	\$35,294.45	\$0.00	\$10,880.54	\$18,189.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,974.34	\$9,025.66
300000 SERVICIOS GENERALES	\$328,341.20	\$0.00	\$0.00	\$0.00	\$12,934.00	\$87,600.01	\$0.00	\$94,160.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,694.24	\$133,646.96
350000 Servicios de instalación, reparación,	\$99,789.24	\$0.00	\$0.00	\$0.00	\$12,934.00	\$18,000.01	\$0.00	\$49,500.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,434.24	\$19,355.00
353000 Instalación, reparación y mantenimiento	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.00	\$19,355.00
353001 Mantenimiento de bienes informáticos	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.00	\$19,355.00
355000 Reparación y mantenimiento de equipo de	\$76,789.24	\$0.00	\$0.00	\$0.00	\$12,934.00	\$18,000.01	\$0.00	\$45,855.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,789.24	\$0.00
355001 Mantenimiento de Vehiculos	\$76,789.24	\$0.00	\$0.00	\$0.00	\$12,934.00	\$18,000.01	\$0.00	\$45,855.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,789.24	\$0.00
380000 Servicios oficiales	\$228,551.96	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,260.00	\$114,291.96
382000 Gastos de orden social y cultural	\$228,551.96	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,260.00	\$114,291.96
382001 Gastos de orden social	\$228,551.96	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,260.00	\$114,291.96
400000 TRANSFERENCIAS	\$223,010.80	\$0.00	\$0.00	\$0.00	\$45,000.00	\$53,807.60	\$0.00	\$48,508.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,010.80	\$0.00
440000 Ayudas sociales	\$223,010.80	\$0.00	\$0.00	\$0.00	\$45,000.00	\$53,807.60	\$0.00	\$48,508.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,010.80	\$0.00
441000 Ayudas sociales a personas	\$223,010.80	\$0.00	\$0.00	\$0.00	\$45,000.00	\$53,807.60	\$0.00	\$48,508.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,010.80	\$0.00
441001 Ayudas sociales a personas	\$223,010.80	\$0.00	\$0.00	\$0.00	\$45,000.00	\$53,807.60	\$0.00	\$48,508.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,010.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$50,000.00	\$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	\$14,500.00	\$35,500.00
510000 Mobiliario y equipo de administración	\$50,000.00	\$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	\$14,500.00	\$35,500.00

MUNICIPIO DE LA MISION HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

04:19 p. m.

Usr: 001
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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)
515000 Equipo de computador y de tecnologia de la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$35,500.00
515001 Bienes Informaticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$35,500.00
FONDO DE FISCALIZACION Y	\$787,882.00	\$0.00	\$0.00	\$62,305.02	\$77,934.00	\$157,894.46	\$53,807.50	\$17,056.54	\$181,079.75	\$14,500.00	\$0.00	\$0.00	\$0.00	\$564,607.28	\$223,244.62

1603 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS

100000 SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$170,000.00
130000 Remuneraciones adicionales y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$170,000.00
134000 Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001 Compensaciones	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$170,000.00
200000 MATERIALES Y SUMINISTROS	\$189,974.20	\$0.00	\$0.00	\$21,300.46	\$0.00	\$5,108.00	\$8,178.00	\$61,219.82	\$32,468.88	\$12,500.00	\$0.00	\$0.00	\$0.00	\$140,875.16	\$49,099.04
210000 Materiales de administracion, emision de	\$28,378.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.66	\$19,983.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,951.14	\$4,427.06
211000 Materiales, utiles y equipos menores de	\$15,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,064.00	\$1,460.00
211001 Material de Oficina	\$15,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,064.00	\$1,460.00
216000 Material de limpieza	\$12,854.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.66	\$5,919.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.14	\$2,967.06
216001 Material de Limpieza	\$12,854.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.66	\$5,919.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.14	\$2,967.06
260000 Combustibles, lubricantes y aditivos	\$91,196.00	\$0.00	\$0.00	\$21,300.46	\$0.00	\$5,108.00	\$0.00	\$52,302.14	\$12,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$91,196.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$91,196.00	\$0.00	\$0.00	\$21,300.46	\$0.00	\$5,108.00	\$0.00	\$52,302.14	\$12,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$91,196.00	\$0.00
261001 Combustibles y Lubricantes Vehiculos y	\$91,196.00	\$0.00	\$0.00	\$21,300.46	\$0.00	\$5,108.00	\$0.00	\$52,302.14	\$12,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$91,196.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$4,950.02	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$25,728.02	\$44,671.98
296000 Herramientas, refacciones y accesorios	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$4,950.02	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$25,728.02	\$44,671.98
296001 Refacciones	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$4,950.02	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$25,728.02	\$44,671.98
300000 SERVICIOS GENERALES	\$228,889.80	\$0.00	\$0.00	\$0.00	\$0.00	\$87,588.40	\$79,259.79	\$41,746.43	\$12,065.52	\$0.00	\$0.00	\$0.00	\$0.00	\$220,640.14	\$8,249.66
350000 Servicios de instalacion, reparacion,	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$6,179.79	\$34,096.23	\$12,065.52	\$0.00	\$0.00	\$0.00	\$0.00	\$75,750.34	\$3,249.66
355000 Reparacion y mantenimiento de equipo de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$6,179.79	\$34,096.23	\$12,065.52	\$0.00	\$0.00	\$0.00	\$0.00	\$75,750.34	\$3,249.66
355001 Mantenimiento de Vehiculos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$6,179.79	\$34,096.23	\$12,065.52	\$0.00	\$0.00	\$0.00	\$0.00	\$75,750.34	\$3,249.66
360000 Servicios oficiales	\$144,889.80	\$0.00	\$0.00	\$0.00	\$0.00	\$64,159.60	\$73,080.00	\$7,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,889.80	\$0.00
362000 Gastos de orden social y cultural	\$144,889.80	\$0.00	\$0.00	\$0.00	\$0.00	\$64,159.60	\$73,080.00	\$7,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,889.80	\$0.00
382001 Gastos de orden social	\$144,889.80	\$0.00	\$0.00	\$0.00	\$0.00	\$64,159.60	\$73,080.00	\$7,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,889.80	\$0.00
IMPUESTO ESPECIAL SOBRE	\$718,964.00	\$0.00	\$0.00	\$21,300.46	\$0.00	\$92,676.40	\$87,437.79	\$136,566.25	\$52,534.40	\$50,500.00	\$0.00	\$0.00	\$0.00	\$491,515.30	\$227,448.70

1604 IMPUESTO SOBRE AUTOMOVILES NUEVOS ISAN

200000 MATERIALES Y SUMINISTROS	\$124,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$1,542.80	\$30,428.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,571.55	\$87,928.45
210000 Materiales de administracion, emision de	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$39,457.20
214000 Materiales, utiles y equipos menores de	\$28,000.00	\$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	\$28,000.00
214001 Material para Bienes Informaticos	\$28,000.00	\$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	\$28,000.00
216000 Material de Limpieza	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$11,457.20
216001 Material de Limpieza	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$11,457.20
220000 Alimentos y utensilios	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,428.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30,428.75	\$38,071.25

MUNICIPIO DE LA MISION

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: 001

rptAnaliticoPresu

Fecha y

04:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Diferencia (Vigente - Total)													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total												
221000 Productos alimenticios para personas	\$68,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,071.25			
221001 Alimentación de Personas	\$68,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,071.25	
290000 Herramientas, refacciones y accesorios	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	
299000 Refacciones y accesorios menores otros	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
299001 Refacciones y accesorios menores otros	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
300000 SERVICIOS GENERALES	\$77,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
380000 Servicios oficiales	\$77,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
382000 Gastos de orden social y cultural	\$77,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
382001 Gastos de orden social	\$77,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
400000 TRANSFERENCIAS	\$206,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$206,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$206,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$206,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$33,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$33,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$33,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$33,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES	\$441,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGYD	\$774,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430000 TRANSFERENCIAS	\$774,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430000 Subsidios y subvenciones	\$774,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431000 Subsidios a la producción	\$774,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431001 Subsidios a la producción	\$774,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE	\$774,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1607 FONDO DE FOMENTO MUNICIPAL FFM	\$2,437,244.51	\$0.00	\$58,088.18	\$132,826.50	\$217,658.64	\$180,811.86	\$285,364.53	\$88,855.41	\$116,861.13	\$95,010.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$227,000.00	\$0.00	\$0.00	\$16,580.00	\$31,679.60	\$39,784.80	\$9,452.00	\$1,535.01	\$27,752.00	\$31,640.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$65,000.00	\$0.00	\$0.00	\$16,580.00	\$1,611.00	\$0.00	\$0.00	\$0.00	\$3,684.00	\$31,640.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Materiales de Oficina	\$65,000.00	\$0.00	\$0.00	\$16,580.00	\$1,611.00	\$0.00	\$0.00	\$0.00	\$3,684.00	\$31,640.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$29,968.60	\$39,784.80	\$0.00	\$1,935.01	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y útiles de impresión y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$29,968.60	\$39,784.80	\$0.00	\$1,935.01	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$14,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$14,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$317,744.51	\$0.00	\$0.00	\$4,600.00	\$90,203.00	\$2,658.00	\$81,822.00	\$14,997.80	\$16,633.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE LA MISION HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cifras en pesos y centavos)

Ucr: 001
pfi:Analítico/Presu

Fecha y
04:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
221000 Productos alimenticios para personas	\$317,744.51	\$0.00	\$4,600.00	\$90,203.00	\$2,656.00	\$81,822.00	\$14,997.80	\$16,633.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,913.82	\$106,830.69
221001 Alimentación de Personas	\$317,744.51	\$0.00	\$4,600.00	\$90,203.00	\$2,656.00	\$81,822.00	\$14,997.80	\$16,633.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,913.82	\$106,830.69
230000 Materias primas y materias de	\$12,600.00	\$0.00	\$0.00	\$1,397.00	\$0.00	\$700.00	\$700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.00	\$9,603.00
235000 Productos químicos, farmacéuticos y de	\$12,500.00	\$0.00	\$0.00	\$1,397.00	\$0.00	\$700.00	\$700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.00	\$9,603.00
235001 Productos químicos, farmacéuticos y de	\$12,500.00	\$0.00	\$0.00	\$1,397.00	\$0.00	\$700.00	\$700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.00	\$9,603.00
240000 Materiales y artículos de construcción y	\$826,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.97	\$0.00	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,463.97	\$526,536.03
246000 Material eléctrico y electrónico	\$356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.97	\$0.00	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,463.97	\$466,536.03
246001 Material Eléctrico	\$356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.97	\$0.00	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,463.97	\$466,536.03
249000 Otros materiales y artículos de	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,100,000.00	\$0.00	\$58,088.18	\$109,646.50	\$125,769.06	\$114,790.56	\$60,406.60	\$19,099.91	\$63,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,613.83	\$467,386.17
261000 Combustibles, lubricantes y aditivos	\$1,100,000.00	\$0.00	\$58,088.18	\$109,646.50	\$125,769.06	\$114,790.56	\$60,406.60	\$19,099.91	\$63,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,613.83	\$467,386.17
261001 Combustibles y Lubricantes vehiculos y	\$1,100,000.00	\$0.00	\$58,088.18	\$109,646.50	\$125,769.06	\$114,790.56	\$60,406.60	\$19,099.91	\$63,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,613.83	\$467,386.17
290000 Herramientas y accesorios	\$155,000.00	\$0.00	\$0.00	\$13,036.02	\$12,600.00	\$8,600.00	\$0.00	\$22,785.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,764.22	\$86,235.78
291000 Herramientas menores	\$50,000.00	\$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	\$0.00
291001 Herramientas Menores	\$50,000.00	\$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	\$0.00
296000 Refracciones y accesorios menores de	\$105,000.00	\$0.00	\$0.00	\$13,036.02	\$12,600.00	\$8,600.00	\$0.00	\$22,785.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,764.22	\$86,235.78
296001 Refracciones	\$105,000.00	\$0.00	\$0.00	\$13,036.02	\$12,600.00	\$8,600.00	\$0.00	\$22,785.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,764.22	\$86,235.78
300000 SERVICIOS GENERALES	\$4,080,415.61	\$0.00	\$96,346.95	\$467,994.27	\$387,822.85	\$206,717.51	\$374,237.92	\$168,971.60	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321,007.18	\$1,759,408.43
320000 Servicios de arrendamiento	\$1,704,660.12	\$0.00	\$82,684.94	\$201,827.09	\$55,665.11	\$157,800.00	\$132,840.00	\$106,760.00	\$149,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,377.14	\$817,282.98
326000 Arrendamiento de Maquinaria y Equipo	\$1,704,660.12	\$0.00	\$82,684.94	\$201,827.09	\$55,665.11	\$157,800.00	\$132,840.00	\$106,760.00	\$149,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,377.14	\$817,282.98
330000 Servicios profesionales, científicos,	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa,	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación,	\$491,500.00	\$0.00	\$9,026.01	\$40,206.32	\$42,525.74	\$24,987.51	\$20,721.25	\$38,307.50	\$50,350.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,994.02	\$265,505.98
351000 Conservación y mantenimiento menor de	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,599.89	\$2,900.11
351001 Conservación y mantenimiento menor de	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,599.89	\$2,900.11
355000 Reparación y mantenimiento de equipo de	\$450,000.00	\$0.00	\$9,026.01	\$40,206.32	\$42,525.74	\$24,987.51	\$20,721.25	\$38,307.50	\$11,750.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,394.13	\$262,605.87
355001 Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$9,026.01	\$40,206.32	\$42,525.74	\$24,987.51	\$20,721.25	\$38,307.50	\$11,750.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,394.13	\$262,605.87
380000 Servicios oficiales	\$1,514,255.49	\$0.00	\$4,637.00	\$147,546.88	\$274,632.00	\$44,060.00	\$151,076.67	\$40,904.00	\$284,255.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,712.04	\$459,543.45
381000 Gastos de ceremonial	\$264,255.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,255.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,255.49	\$0.00
381001 Gastos de Ceremonial	\$264,255.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,255.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,255.49	\$0.00
382000 Gastos de orden social	\$1,250,000.00	\$0.00	\$4,637.00	\$147,546.88	\$274,632.00	\$44,060.00	\$151,076.67	\$40,904.00	\$127,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,456.55	\$459,543.45
382001 Gastos de orden social	\$1,250,000.00	\$0.00	\$4,637.00	\$147,546.88	\$274,632.00	\$44,060.00	\$151,076.67	\$40,904.00	\$127,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,456.55	\$459,543.45
390000 Otros servicios generales	\$350,000.00	\$0.00	\$0.00	\$68,323.98	\$15,000.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,923.98	\$197,076.02
391000 Servicios funerarios y de cementos	\$350,000.00	\$0.00	\$0.00	\$68,323.98	\$15,000.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,923.98	\$197,076.02
391001 Servicios funerarios y de cementos	\$350,000.00	\$0.00	\$0.00	\$68,323.98	\$15,000.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,923.98	\$197,076.02
400000 TRANSFERENCIAS	\$8,112,724.88	\$0.00	\$193,102.24	\$452,286.34	\$999,442.83	\$1,542,613.58	\$961,771.12	\$1,118,741.77	\$804,241.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442,504.94	\$1,670,219.94
440000 Ayudas sociales	\$8,112,724.88	\$0.00	\$193,102.24	\$452,286.34	\$999,442.83	\$1,542,613.58	\$961,771.12	\$1,118,741.77	\$804,241.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442,504.94	\$1,670,219.94

MUNICIPIO DE LA MISION HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
441000 Ayudas sociales a personas	\$4,902,724.88	\$0.00	\$123,102.24	\$229,286.34	\$751,586.83	\$1,386,544.58	\$701,600.12	\$898,939.97	\$513,580.04	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646,360.12	\$256,364.76
441001 Ayudas sociales a personas	\$4,902,724.88	\$0.00	\$123,102.24	\$229,286.34	\$751,586.83	\$1,386,544.58	\$701,600.12	\$898,939.97	\$513,580.04	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646,360.12	\$256,364.76
442000 Becas y otras ayudas para programas de	\$1,750,000.00	\$0.00	\$89,600.00	\$82,000.00	\$133,300.00	\$118,700.00	\$104,400.00	\$98,700.00	\$229,700.00	\$161,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,560.00	\$812,440.00
442001 Becas	\$1,750,000.00	\$0.00	\$89,600.00	\$82,000.00	\$133,300.00	\$118,700.00	\$104,400.00	\$98,700.00	\$229,700.00	\$161,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,560.00	\$812,440.00
443000 Ayudas sociales a instituciones de	\$1,460,000.00	\$0.00	\$60,400.00	\$141,000.00	\$137,389.00	\$145,771.00	\$121,101.80	\$80,951.02	\$77,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,584.82	\$901,415.18
443001 Ayudas sociales a instituciones de	\$1,460,000.00	\$0.00	\$60,400.00	\$141,000.00	\$137,389.00	\$145,771.00	\$121,101.80	\$80,951.02	\$77,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,584.82	\$901,415.18
FONDO DE FOMENTO MUNICIPAL	\$14,630,385.00	\$0.00	\$251,190.42	\$887,459.79	\$1,675,005.74	\$2,211,248.29	\$1,463,853.16	\$1,581,835.10	\$1,107,073.69	\$667,323.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,938,989.25	\$4,691,395.75

1608 FONDO GENERAL DE PARTICIPACIONES FGP

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
SERVICIOS PERSONALES	\$17,437,972.00	\$1,238,197.00	\$1,221,936.00	\$1,164,844.00	\$1,234,844.00	\$1,224,844.00	\$1,235,065.00	\$1,218,184.00	\$2,581,467.00	\$1,228,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997,965.00	\$5,040,007.00
110000 Remuneraciones al personal de carácter	\$14,822,616.00	\$1,178,197.00	\$1,161,936.00	\$1,164,844.00	\$1,234,844.00	\$1,224,844.00	\$1,174,391.00	\$1,182,184.00	\$2,581,467.00	\$1,218,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,592,008.00	\$4,230,608.00
111000 Dietas	\$1,797,480.00	\$197,538.00	\$197,538.00	\$124,284.00	\$124,284.00	\$135,329.00	\$137,538.00	\$149,810.00	\$149,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,143.00	\$589,337.00
111001 Dietas	\$1,797,480.00	\$197,538.00	\$197,538.00	\$124,284.00	\$124,284.00	\$135,329.00	\$137,538.00	\$149,810.00	\$149,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,143.00	\$589,337.00
113000 Sueldos base al personal permanente	\$13,025,136.00	\$1,040,659.00	\$1,024,398.00	\$1,040,560.00	\$1,040,560.00	\$1,039,062.00	\$1,044,646.00	\$1,068,774.00	\$1,068,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383,865.00	\$3,641,271.00
113001 Sueldos	\$13,025,136.00	\$1,040,659.00	\$1,024,398.00	\$1,040,560.00	\$1,040,560.00	\$1,039,062.00	\$1,044,646.00	\$1,068,774.00	\$1,068,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383,865.00	\$3,641,271.00
130000 Remuneraciones adicionales y	\$2,615,356.00	\$60,000.00	\$60,000.00	\$70,000.00	\$60,000.00	\$60,674.00	\$36,000.00	\$1,399,283.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,567.00	\$809,399.00
132000 Primas de vacaciones, dominical y	\$2,174,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,674.00	\$0.00	\$1,387,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,957.00	\$776,399.00
132002 Gratificación Anual	\$441,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$60,000.00	\$50,000.00	\$36,000.00	\$12,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$33,000.00
134000 Compensaciones	\$441,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$60,000.00	\$50,000.00	\$36,000.00	\$12,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$33,000.00
134001 Compensaciones	\$441,000.00	\$60,000.00	\$60,000.00	\$70,000.00	\$60,000.00	\$50,000.00	\$36,000.00	\$12,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$33,000.00
MATERIALES Y SUMINISTROS	\$4,105,713.20	\$0.00	\$68,053.77	\$142,050.20	\$213,015.89	\$378,990.82	\$278,472.68	\$345,351.04	\$519,199.11	\$81,675.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,615.39	\$2,108,897.61
210000 Materiales de administración, emisión de	\$240,893.20	\$0.00	\$0.00	\$0.00	\$23,383.46	\$20,454.80	\$13,833.99	\$12,443.20	\$36,186.40	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,209.85	\$133,683.35
211000 Materiales, útiles y equipos menores de	\$15,893.20	\$0.00	\$0.00	\$23,383.46	\$19,094.80	\$0.00	\$11,443.20	\$18,058.40	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,861.86	\$43,011.34
211001 Materiales de Oficina	\$15,893.20	\$0.00	\$0.00	\$23,383.46	\$19,094.80	\$0.00	\$11,443.20	\$18,058.40	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,861.86	\$43,011.34
214000 Materiales, útiles y equipos menores de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.99	\$0.00	\$4,880.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.79	\$48,819.21	
214001 Material para Bienes Informáticos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.99	\$0.00	\$4,880.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.79	\$48,819.21	
216000 Material de limpieza	\$65,000.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$7,540.00	\$1,000.00	\$13,247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,147.20	\$41,852.80	
216001 Material de Limpieza	\$65,000.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$7,540.00	\$1,000.00	\$13,247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,147.20	\$41,852.80	
220000 Alimentos y utensilios	\$880,500.00	\$0.00	\$0.00	\$10,959.00	\$81,472.00	\$148,378.00	\$69,872.00	\$164,351.16	\$146,398.43	\$14,167.02	\$0.00	\$0.00	\$0.00	\$0.00	\$535,607.61	\$244,892.39
221000 Productos alimenticios para personas	\$941,000.00	\$0.00	\$0.00	\$9,660.00	\$81,472.00	\$148,378.00	\$69,872.00	\$164,351.16	\$145,988.43	\$14,167.02	\$0.00	\$0.00	\$0.00	\$0.00	\$533,898.61	\$207,101.39
221001 Alimentación de Personas	\$941,000.00	\$0.00	\$0.00	\$9,660.00	\$81,472.00	\$148,378.00	\$69,872.00	\$164,351.16	\$145,988.43	\$14,167.02	\$0.00	\$0.00	\$0.00	\$0.00	\$533,898.61	\$207,101.39
223000 Utensilios para el servicio de alimentación	\$39,500.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.00	\$37,791.00	
223001 Utensilios para el Servicio de	\$39,500.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.00	\$37,791.00	
230000 Materias primas y materiales de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$24,100.00	
235000 Productos químicos, farmacéuticos y de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$24,100.00	
235001 Productos químicos, farmacéuticos y de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$24,100.00	
240000 Materiales y artículos de construcción y	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.01	\$1,139,799.99	
240001 Materiales y artículos de construcción y	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.01	\$1,139,799.99	
246000 Material Eléctrico	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.01	\$1,139,799.99	
246001 Material Eléctrico	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.01	\$1,139,799.99	

MUNICIPIO DE LA MISION HIDALGO

Análisis Mensual de Errores Detectados por Cuenta de Ejecución al 30/06/2024

Usu: 001
rpdh@hincopres

(Cifras en pesos y centavos)

Fecha y

04:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
250000	Productos químicos, farmaceuticos y de	\$95,000.00	\$0.00	\$2,000.00	\$21,046.00	\$5,686.10	\$7,500.00	\$4,955.00	\$34,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,020.10	\$18,979.90
253000	Medicinas y productos farmaceuticos	\$95,000.00	\$0.00	\$2,000.00	\$21,046.00	\$5,686.10	\$7,500.00	\$4,955.00	\$34,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,020.10	\$18,979.90
253001	Medicinas y Productos Farmaceuticos	\$95,000.00	\$0.00	\$2,000.00	\$21,046.00	\$5,686.10	\$7,500.00	\$4,955.00	\$34,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,020.10	\$18,979.90
260000	Combustibles, lubricantes y aditivos	\$1,404,320.00	\$0.00	\$58,053.77	\$108,991.20	\$72,214.43	\$187,391.92	\$153,844.29	\$133,980.36	\$216,061.28	\$0.00	\$0.00	\$0.00	\$859,064.11	\$445,255.89
261000	Combustibles, lubricantes y aditivos	\$1,404,320.00	\$0.00	\$58,053.77	\$108,991.20	\$72,214.43	\$187,391.92	\$153,844.29	\$133,980.36	\$216,061.28	\$0.00	\$0.00	\$0.00	\$859,064.11	\$445,255.89
261001	Combustibles y Lubricantes Vehiculos y	\$1,404,320.00	\$0.00	\$58,053.77	\$108,991.20	\$72,214.43	\$187,391.92	\$153,844.29	\$133,980.36	\$216,061.28	\$0.00	\$0.00	\$0.00	\$859,064.11	\$445,255.89
270000	Vestuario, blancos, prendas de	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$47,020.00	\$47,020.00
271000	Vestuario y uniformes	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$47,020.00	\$47,020.00
271001	Vestuario, Uniformes	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$47,020.00	\$47,020.00
290000	Herramientas, refacciones y accesorios	\$195,000.00	\$0.00	\$0.00	\$14,900.00	\$16,400.00	\$33,422.40	\$29,511.32	\$25,293.99	\$17,980.00	\$0.00	\$0.00	\$0.00	\$139,833.71	\$55,166.29
291000	Herramientas menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,211.32	\$19,499.99	\$100.00	\$0.00	\$0.00	\$0.00	\$31,811.31	\$13,188.69
291001	Herramientas Menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,211.32	\$19,499.99	\$100.00	\$0.00	\$0.00	\$0.00	\$31,811.31	\$13,188.69
296000	Refacciones y accesorios menores de	\$150,000.00	\$0.00	\$20,100.00	\$14,900.00	\$16,400.00	\$33,422.40	\$17,400.00	\$5,800.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$108,022.40	\$41,977.60
296001	Refacciones	\$150,000.00	\$0.00	\$20,100.00	\$14,900.00	\$16,400.00	\$33,422.40	\$17,400.00	\$5,800.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$108,022.40	\$41,977.60
300000	SERVICIOS GENERALES	\$5,170,764.99	\$0.00	\$22,989.99	\$96,294.02	\$534,188.26	\$828,519.72	\$485,807.49	\$764,538.97	\$831,414.78	\$234,538.99	\$0.00	\$0.00	\$3,964,172.22	\$1,806,582.77
310000	Servicios basicos	\$855,000.00	\$0.00	\$0.00	\$75,417.00	\$34,188.00	\$106,963.00	\$0.00	\$58,294.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$274,862.00	\$279,486.00
311000	Energia eléctrica	\$530,000.00	\$0.00	\$0.00	\$75,417.00	\$34,188.00	\$106,963.00	\$0.00	\$58,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,862.00	\$279,486.00
311001	Servicio de Energía Eléctrica	\$530,000.00	\$0.00	\$0.00	\$75,417.00	\$34,188.00	\$106,963.00	\$0.00	\$58,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,862.00	\$279,486.00
317000	Servicios de acceso de Internet, redes y	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$24,328.00
317001	Servicios de Conducción de Señales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$24,328.00
320000	Servicios de arrendamiento	\$1,038,764.99	\$0.00	\$0.00	\$14,000.00	\$72,002.30	\$215,840.00	\$114,480.00	\$335,217.34	\$244,725.35	\$0.00	\$0.00	\$0.00	\$966,764.99	\$42,000.00
322000	Arrendamiento de edificios	\$66,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$42,000.00
322001	Arrendamiento de edificios	\$66,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$42,000.00
326000	Arrendamiento de maquinaria, otros	\$972,764.99	\$0.00	\$0.00	\$14,000.00	\$63,002.30	\$215,840.00	\$105,480.00	\$335,217.34	\$238,725.35	\$0.00	\$0.00	\$0.00	\$972,764.99	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$972,764.99	\$0.00	\$0.00	\$14,000.00	\$63,002.30	\$215,840.00	\$105,480.00	\$335,217.34	\$238,725.35	\$0.00	\$0.00	\$0.00	\$972,764.99	\$0.00
330000	Servicios profesionales, científicos,	\$460,000.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$8,456.40	\$78,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,116.40	\$335,883.60
331000	Servicios legales de contabilidad,	\$50,000.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$8,456.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,816.40	\$14,183.60
331003	Servicios de Consultoría	\$50,000.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$8,456.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,816.40	\$14,183.60
339000	Servicios profesionales, científicos y	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,700.00	\$321,700.00
339003	Prestación de Servicios Profesionales	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,700.00	\$321,700.00
340000	Servicios financieros, bancarios y	\$51,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$37,000.00
347000	Fletes y manobras	\$51,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$37,000.00
347001	Fletes y Manobras	\$51,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$37,000.00
350000	Servicios de instalación, reparación,	\$561,000.00	\$0.00	\$500.00	\$13,579.25	\$34,924.12	\$41,237.50	\$42,468.47	\$68,060.67	\$9,663.99	\$0.00	\$0.00	\$0.00	\$256,167.49	\$304,832.51
351000	Conservación y mantenimiento menor de	\$160,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$7,927.10	\$18,870.72	\$4,060.00	\$9,663.99	\$0.00	\$0.00	\$0.00	\$40,421.81	\$119,578.19
351001	Conservación y mantenimiento menor de	\$160,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$7,927.10	\$18,870.72	\$4,060.00	\$9,663.99	\$0.00	\$0.00	\$0.00	\$40,421.81	\$119,578.19
353000	Instalación, reparación y mantenimiento	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,687.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$13,948.00
353001	Mantenimiento de bienes informáticos	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,687.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$13,948.00
355000	Reparación y mantenimiento de equipo de	\$370,000.00	\$0.00	\$13,579.25	\$34,924.12	\$32,560.40	\$43,708.49	\$23,597.75	\$50,313.67	\$0.00	\$0.00	\$0.00	\$0.00	\$198,663.68	\$171,336.32
355001	Mantenimiento de Vehículos	\$370,000.00	\$0.00	\$13,579.25	\$34,924.12	\$32,560.40	\$43,708.49	\$23,597.75	\$50,313.67	\$0.00	\$0.00	\$0.00	\$0.00	\$198,663.68	\$171,336.32

MUNICIPIO DE LA MISION HIDALGO

Análisis Mensual de Errores Detectados por Errores de Estructura de Finanzamiento al 20/06/2024

Usr: 001 rpt:AnaliticPresu (Cifras en pesos y centavos) Fecha y 04:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
360000 Servicios de comunicación social y	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$26,080.00
361000 Dilución por radio, televisión y otros	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$26,080.00
361001 Difusión de programas y actividades	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$26,080.00
370000 Servicios de traslado y viáticos	\$435,000.00	\$0.00	\$22,469.99	\$54,508.77	\$33,299.01	\$40,606.90	\$37,234.00	\$26,766.51	\$63,196.76	\$21,091.00	\$0.00	\$0.00	\$0.00	\$299,174.94	\$136,825.06
375000 Viáticos en el país	\$370,000.00	\$0.00	\$22,469.99	\$48,258.77	\$32,649.01	\$33,606.90	\$37,234.00	\$25,218.51	\$63,196.76	\$21,091.00	\$0.00	\$0.00	\$0.00	\$289,724.94	\$156,275.06
375001 Viáticos en el país	\$370,000.00	\$0.00	\$22,469.99	\$48,258.77	\$32,649.01	\$33,606.90	\$37,234.00	\$25,218.51	\$63,196.76	\$21,091.00	\$0.00	\$0.00	\$0.00	\$289,724.94	\$156,275.06
379000 Otros servicios de traslado y hospedaje	\$65,000.00	\$0.00	\$0.00	\$6,250.00	\$6,650.00	\$7,000.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00	\$49,550.00
379001 Otros servicios de traslado y hospedaje	\$65,000.00	\$0.00	\$0.00	\$6,250.00	\$6,650.00	\$7,000.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00	\$49,550.00
380000 Servicios oficiales	\$1,650,000.00	\$0.00	\$0.00	\$2,609.00	\$190,077.60	\$286,056.32	\$147,320.00	\$243,036.02	\$65,362.00	\$182,700.00	\$0.00	\$0.00	\$0.00	\$1,117,160.94	\$532,839.06
382000 Gastos de orden social y cultural	\$1,650,000.00	\$0.00	\$0.00	\$2,609.00	\$190,077.60	\$286,056.32	\$147,320.00	\$243,036.02	\$65,362.00	\$182,700.00	\$0.00	\$0.00	\$0.00	\$1,117,160.94	\$532,839.06
382001 Gastos de orden social	\$1,650,000.00	\$0.00	\$0.00	\$2,609.00	\$190,077.60	\$286,056.32	\$147,320.00	\$243,036.02	\$65,362.00	\$182,700.00	\$0.00	\$0.00	\$0.00	\$1,117,160.94	\$532,839.06
390000 Otros servicios generales	\$360,000.00	\$0.00	\$0.00	\$10,597.00	\$87,108.23	\$1,791.00	\$3,787.00	\$108,592.23	\$48,140.00	\$7,328.00	\$0.00	\$0.00	\$0.00	\$267,343.46	\$112,656.54
391000 Servicios funerarios y de cementerios	\$290,000.00	\$0.00	\$0.00	\$10,000.00	\$82,100.00	\$0.00	\$0.00	\$70,470.00	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,710.00	\$79,290.00
391001 Servicios funerarios y de cementerios	\$290,000.00	\$0.00	\$0.00	\$10,000.00	\$82,100.00	\$0.00	\$0.00	\$70,470.00	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,710.00	\$79,290.00
392000 Impuestos y derechos	\$90,000.00	\$0.00	\$0.00	\$9,597.00	\$8,000.00	\$1,791.00	\$3,787.00	\$38,122.23	\$0.00	\$7,328.00	\$0.00	\$0.00	\$0.00	\$56,633.46	\$33,366.54
392006 Pago de derechos	\$90,000.00	\$0.00	\$0.00	\$9,597.00	\$8,000.00	\$1,791.00	\$3,787.00	\$38,122.23	\$0.00	\$7,328.00	\$0.00	\$0.00	\$0.00	\$56,633.46	\$33,366.54
400000 TRANSFERENCIAS,	\$8,586,215.57	\$73,927.08	\$440,017.26	\$733,168.78	\$647,011.64	\$937,174.20	\$834,686.08	\$1,167,604.78	\$2,240,910.71	\$346,473.48	\$0.00	\$0.00	\$0.00	\$7,442,883.01	\$1,143,332.56
410000 Transferencias internas y asignaciones	\$785,000.00	\$73,927.08	\$79,139.74	\$80,622.43	\$35,144.24	\$56,738.87	\$78,955.01	\$77,978.37	\$0.00	\$81,582.28	\$0.00	\$0.00	\$0.00	\$544,088.02	\$240,911.98
415001 Transferencias internas otorgadas a	\$785,000.00	\$73,927.08	\$79,139.74	\$80,622.43	\$35,144.24	\$56,738.87	\$78,955.01	\$77,978.37	\$0.00	\$81,582.28	\$0.00	\$0.00	\$0.00	\$544,088.02	\$240,911.98
430000 Subsidios y subvenciones	\$435,680.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$235,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,680.00	\$0.00
431000 Subsidios a la producción	\$435,680.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$235,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,680.00	\$0.00
431001 Subsidios a la producción	\$435,680.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$235,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,680.00	\$0.00
440000 Ayudas sociales	\$7,335,535.57	\$0.00	\$360,877.52	\$564,566.35	\$811,867.40	\$880,435.33	\$755,730.07	\$977,626.41	\$2,005,130.71	\$286,891.20	\$0.00	\$0.00	\$0.00	\$6,463,124.99	\$872,410.58
441000 Ayudas sociales a personas	\$5,010,535.57	\$0.00	\$215,477.52	\$364,937.35	\$422,579.90	\$529,227.33	\$524,240.07	\$644,554.21	\$1,518,715.91	\$89,679.60	\$0.00	\$0.00	\$0.00	\$4,407,411.89	\$603,123.68
441001 Ayudas sociales a personas	\$5,010,535.57	\$0.00	\$215,477.52	\$364,937.35	\$422,579.90	\$529,227.33	\$524,240.07	\$644,554.21	\$1,518,715.91	\$89,679.60	\$0.00	\$0.00	\$0.00	\$4,407,411.89	\$603,123.68
442000 Becas y otras ayudas para programas de	\$685,000.00	\$0.00	\$31,000.00	\$32,000.00	\$36,000.00	\$32,000.00	\$28,000.00	\$32,000.00	\$41,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,624.00	\$31,376.00
442001 Becas	\$685,000.00	\$0.00	\$31,000.00	\$32,000.00	\$36,000.00	\$32,000.00	\$28,000.00	\$32,000.00	\$41,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,624.00	\$31,376.00
443000 Ayudas sociales a instituciones de	\$1,640,000.00	\$0.00	\$114,400.00	\$187,629.00	\$153,287.50	\$219,208.00	\$203,480.00	\$303,072.20	\$64,814.80	\$156,187.60	\$0.00	\$0.00	\$0.00	\$1,402,089.10	\$237,910.90
443001 Ayudas sociales a instituciones de	\$1,640,000.00	\$0.00	\$114,400.00	\$187,629.00	\$153,287.50	\$219,208.00	\$203,480.00	\$303,072.20	\$64,814.80	\$156,187.60	\$0.00	\$0.00	\$0.00	\$1,402,089.10	\$237,910.90
500000 BIENES MUEBLES, INMUEBLES E	\$942,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$787,040.00	\$154,960.00
510000 Mobiliario y equipo de administración	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$26,960.00
511000 Muebles de oficina y estantería	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$26,960.00
511001 Muebles de oficina y estantería	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$26,960.00
540000 Vehículos y equipo de transporte	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$60,000.00
541000 Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$60,000.00
541001 Vehículos y equipo Terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$60,000.00
560000 Maquinaria, otros equipos y	\$68,000.00	\$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	\$68,000.00
564000 Sistemas de aire acondicionado,	\$68,000.00	\$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	\$68,000.00
564001 Sistemas de aire acondicionado,	\$68,000.00	\$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	\$68,000.00

**MUNICIPIO DE LA MISION
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: 001
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Fecha y

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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
600000 INVERSION PUBLICA	\$5,967,067.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,539.00	\$303,770.00	\$2,391,068.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,377.73	\$2,767,689.51
610000 Obra publica en bienes de dominio	\$5,967,067.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,539.00	\$303,770.00	\$2,391,068.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,377.73	\$2,767,689.51
615000 Construcción de vias de comunicación	\$5,967,067.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,539.00	\$303,770.00	\$2,391,068.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,377.73	\$2,767,689.51
FONDO GENERAL DE	\$442,179,733.00	\$1,312,124.08	\$1,742,977.02	\$2,185,977.00	\$2,629,059.79	\$3,168,528.74	\$3,308,375.25	\$3,819,446.79	\$8,471,000.33	\$2,613,972.35	\$0.00	\$0.00	\$0.00	\$29,188,263.35	\$12,997,469.65

1609 fondo de compensacion (FOCOM)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
200000 MATERIALES Y SUMINISTROS	\$86,000.00	\$0.00	\$0.00	\$0.00	\$39,160.00	\$0.00	\$17,114.04	\$2,025.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$64,599.05	\$21,400.95
210000 Materiales de administración, emisión de	\$3,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.99	\$3,699.99
211000 Materiales, útiles y equipos menores de	\$3,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.99	\$3,699.99
211001 Material de Oficina	\$3,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699.99	\$3,699.99
260000 Combustibles, lubricantes y aditivos	\$76,000.00	\$0.00	\$0.00	\$0.00	\$39,160.00	\$0.00	\$17,114.04	\$2,025.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$58,299.04	\$17,700.96
261000 Combustibles, lubricantes y aditivos	\$76,000.00	\$0.00	\$0.00	\$0.00	\$39,160.00	\$0.00	\$17,114.04	\$2,025.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$58,299.04	\$17,700.96
261001 Combustibles y Lubricantes vehiculos y	\$76,000.00	\$0.00	\$0.00	\$0.00	\$39,160.00	\$0.00	\$17,114.04	\$2,025.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$58,299.04	\$17,700.96
290000 Herramientas, refacciones y accesorios	\$8,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$6,300.01	\$6,300.01
296001 Refacciones y accesorios menores de	\$8,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$6,300.01	\$6,300.01
296001 Refacciones	\$8,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$0.00	\$0.00	\$0.00	\$6,300.01	\$6,300.01
300000 SERVICIOS GENERALES	\$225,084.00	\$0.00	\$0.00	\$0.00	\$15,587.20	\$4,872.00	\$8,592.60	\$26,912.00	\$8,560.50	\$0.00	\$0.00	\$0.00	\$0.00	\$64,504.30	\$160,589.70
350000 Servicios de instalación, reparación,	\$54,000.00	\$0.00	\$0.00	\$0.00	\$15,587.20	\$4,872.00	\$8,592.60	\$0.00	\$8,560.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37,592.30	\$16,407.70
355000 Reparación y mantenimiento de equipo de	\$54,000.00	\$0.00	\$0.00	\$0.00	\$15,587.20	\$4,872.00	\$8,592.60	\$0.00	\$8,560.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37,592.30	\$16,407.70
355001 Mantenimiento de Vehiculos	\$54,000.00	\$0.00	\$0.00	\$0.00	\$15,587.20	\$4,872.00	\$8,592.60	\$0.00	\$8,560.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37,592.30	\$16,407.70
380000 Servicios oficiales	\$171,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$144,182.00
382000 Gastos de orden social y cultural	\$171,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$144,182.00
382001 Gastos de orden social	\$171,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$144,182.00
400000 TRANSFERENCIAS,	\$268,682.00	\$0.00	\$0.00	\$0.00	\$47,546.00	\$46,360.00	\$30,000.00	\$0.00	\$45,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,176.00	\$89,486.00
440000 Ayudas sociales	\$268,682.00	\$0.00	\$0.00	\$0.00	\$47,546.00	\$46,360.00	\$30,000.00	\$0.00	\$45,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,176.00	\$89,486.00
441000 Ayudas sociales a personas	\$268,682.00	\$0.00	\$0.00	\$0.00	\$47,546.00	\$46,360.00	\$30,000.00	\$0.00	\$45,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,176.00	\$89,486.00
441001 Ayudas sociales a personas	\$268,682.00	\$0.00	\$0.00	\$0.00	\$47,546.00	\$46,360.00	\$30,000.00	\$0.00	\$45,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,176.00	\$89,486.00
fondo de compensacion (FOCOM)	\$379,756.00	\$0.00	\$0.00	\$9,560.00	\$102,273.20	\$51,232.00	\$55,706.54	\$28,937.00	\$8,560.50	\$52,010.01	\$0.00	\$0.00	\$0.00	\$308,279.35	\$271,476.65

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
200000 MATERIALES Y SUMINISTROS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
220000 Alimentos y utensilios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
221000 Productos alimenticios para personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
221001 Alimentación de Personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
240000 Materiales y artículos de construcción y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
246000 Material eléctrico y electrónico	\$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	\$45,000.00	\$45,000.00
246001 Material Eléctrico	\$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	\$45,000.00	\$45,000.00

MUNICIPIO DE LA MISION
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(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
300000 SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
380000 Servicios oficiales	\$100,000.00	\$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	\$100,000.00
382000 Gastos de orden social y cultural	\$100,000.00	\$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	\$100,000.00
382001 Gastos de orden social	\$100,000.00	\$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	\$100,000.00
400000 TRANSFERENCIAS	\$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	\$0.00	\$0.00	\$150,000.00
440000 Ayudas sociales	\$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	\$0.00	\$0.00	\$150,000.00
441000 Ayudas sociales a personas	\$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	\$0.00	\$0.00	\$150,000.00
441001 Ayudas sociales a personas	\$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	\$0.00	\$0.00	\$150,000.00
600000 INVERSION PUBLICA	\$870,000.00	\$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	\$870,000.00
610000 Obra publica en bienes de dominio	\$870,000.00	\$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	\$870,000.00
616000 Otras construcciones de ingenieria civil u	\$870,000.00	\$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	\$870,000.00
616001 Otras construcciones de ingenieria civil u	\$870,000.00	\$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	\$870,000.00
FONDO DE ESTABILIZACION DE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

1701 REINTEGRO ISR PARTICIPABLE RISR

200000 MATERIALES Y SUMINISTROS	\$115,919.84	\$0.00	\$0.00	\$22,204.70	\$3,411.35	\$49,601.29	\$32,464.90	\$5,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,728.25	\$3,191.59
220000 Alimentos y utensilios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.40	\$5,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.41	\$3,191.59
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.40	\$5,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.41	\$3,191.59
221001 Alimentos de Personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.40	\$5,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.41	\$3,191.59
260000 Combustibles, lubricantes y aditivos	\$95,919.84	\$0.00	\$0.00	\$22,204.70	\$3,411.35	\$49,601.29	\$20,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,919.84	\$0.00
261000 Combustibles, lubricantes y aditivos	\$95,919.84	\$0.00	\$0.00	\$22,204.70	\$3,411.35	\$49,601.29	\$20,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,919.84	\$0.00
261001 Combustibles y Lubricantes Vehiculos y	\$95,919.84	\$0.00	\$0.00	\$22,204.70	\$3,411.35	\$49,601.29	\$20,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,919.84	\$0.00
300000 SERVICIOS GENERALES	\$130,288.67	\$0.00	\$0.00	\$0.00	\$360.00	\$70,992.00	\$27,973.74	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$128,315.74	\$972.93
350000 Servicios de instalacion, reparacion,	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
353000 Instalacion, reparacion y mantenimiento	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
353001 Mantenimiento de bienes informaticos	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
370000 Servicios de traslado y viaticos	\$1,873.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.74	\$0.00
375000 Viaticos en el pais	\$1,873.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.74	\$0.00
375001 Viaticos en el pais	\$1,873.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.74	\$0.00
380000 Servicios oficiales	\$128,064.93	\$0.00	\$0.00	\$0.00	\$0.00	\$70,992.00	\$26,100.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$127,092.00	\$972.93
382000 Gastos de orden social y cultural	\$128,064.93	\$0.00	\$0.00	\$0.00	\$0.00	\$70,992.00	\$26,100.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$127,092.00	\$972.93
382001 Gastos de orden social	\$128,064.93	\$0.00	\$0.00	\$0.00	\$0.00	\$70,992.00	\$26,100.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$127,092.00	\$972.93
400000 TRANSFERENCIAS	\$403,791.49	\$0.00	\$42,700.00	\$49,030.00	\$120,902.50	\$142,018.99	\$49,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,791.49	\$0.00
440000 Ayudas sociales	\$403,791.49	\$0.00	\$42,700.00	\$49,030.00	\$120,902.50	\$142,018.99	\$49,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,791.49	\$0.00
441000 Ayudas sociales a personas	\$403,791.49	\$0.00	\$42,700.00	\$49,030.00	\$120,902.50	\$142,018.99	\$49,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,791.49	\$0.00
441001 Ayudas sociales a personas	\$403,791.49	\$0.00	\$42,700.00	\$49,030.00	\$120,902.50	\$142,018.99	\$49,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,791.49	\$0.00
600000 INVERSION PUBLICA	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
610000 Obra publica en bienes de dominio	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
614000 Division de terrenos y construcciones de	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00

MUNICIPIO DE LA MISION HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: 001
rpbanaliticoprepu

Fecha y
04:19 P. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614001 Division de terrenos y construcción de	\$750,000.00	\$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
REINTEGRO ISR PARTICIPABLE	\$1,400,000.00	\$0.00	\$42,700.00	\$71,234.70	\$124,653.85	\$262,612.28	\$109,578.54	\$5,046.01	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$645,835.48	\$754,164.52
1702 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES INMUEBLES	\$42,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,410.04	\$8,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,715.04	\$12,174.96
380000 SERVICIOS GENERALES	\$42,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,410.04	\$8,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,715.04	\$12,174.96
382000 Gastos de orden social y cultural	\$42,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,410.04	\$8,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,715.04	\$12,174.96
382001 Gastos de orden social	\$42,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,410.04	\$8,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,715.04	\$12,174.96
400000 TRANSFERENCIAS,	\$96,528.93	\$0.00	\$0.00	\$0.00	\$22,110.00	\$5,000.00	\$5,000.00	\$67,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,470.00	\$2,058.93
440000 Ayudas sociales	\$96,528.93	\$0.00	\$0.00	\$0.00	\$22,110.00	\$5,000.00	\$5,000.00	\$67,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,470.00	\$2,058.93
441000 Ayudas sociales a personas	\$96,528.93	\$0.00	\$0.00	\$0.00	\$22,110.00	\$5,000.00	\$5,000.00	\$67,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,470.00	\$2,058.93
441001 Ayudas sociales a personas	\$96,528.93	\$0.00	\$0.00	\$0.00	\$22,110.00	\$5,000.00	\$5,000.00	\$67,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,470.00	\$2,058.93
RECAUDACION OBTENIDA DE	\$139,418.93	\$0.00	\$0.00	\$0.00	\$22,110.00	\$5,000.00	\$5,000.00	\$69,770.04	\$8,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,185.04	\$14,233.89

2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM

600000 INVERSION PUBLICA	\$27,858,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,800.00	\$3,922,668.80	\$4,690,902.29	\$5,022,395.29	\$0.00	\$0.00	\$0.00	\$14,792,764.38	\$13,066,032.62
610000 Obra pública en bienes de dominio	\$27,858,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,800.00	\$3,922,668.80	\$4,690,902.29	\$5,022,395.29	\$0.00	\$0.00	\$0.00	\$14,792,764.38	\$13,066,032.62
611000 Edificación habitacional	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,065.00	\$2,170,935.00
611001 Edificación habitacional	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,065.00	\$2,170,935.00
612000 Edificación no habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
612001 Edificación no habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
614000 División de terrenos y construcción de	\$4,500,000.00	\$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	\$4,500,000.00
614001 División de terrenos y construcción de	\$4,500,000.00	\$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	\$4,500,000.00
615000 Construcción de vías de comunicación	\$15,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,000.00	\$3,922,668.80	\$3,861,837.29	\$5,022,395.29	\$0.00	\$0.00	\$0.00	\$13,593,899.38	\$1,906,100.62
615001 Construcción de vías de comunicación	\$15,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,000.00	\$3,922,668.80	\$3,861,837.29	\$5,022,395.29	\$0.00	\$0.00	\$0.00	\$13,593,899.38	\$1,906,100.62
616000 Otras construcciones de ingeniería civil u	\$858,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,800.00	\$489,997.00
616001 Otras construcciones de ingeniería civil u	\$858,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,800.00	\$489,997.00
FONDO DE INFRAESTRUCTURA	\$27,858,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,800.00	\$3,922,668.80	\$4,690,902.29	\$5,022,395.29	\$0.00	\$0.00	\$0.00	\$14,792,764.38	\$13,066,032.62

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

100000 SERVICIOS PERSONALES	\$3,285,012.00	\$192,674.00	\$210,740.00	\$193,740.00	\$198,614.00	\$211,740.00	\$210,740.00	\$193,740.00	\$193,740.00	\$193,740.00	\$203,488.00	\$179,809.00	\$0.00	\$2,144,660.00	\$1,120,352.00
110000 Remuneraciones al personal de carácter	\$2,572,296.00	\$175,674.00	\$193,740.00	\$193,740.00	\$198,614.00	\$193,740.00	\$193,740.00	\$193,740.00	\$203,488.00	\$179,809.00	\$0.00	\$0.00	\$0.00	\$1,726,385.00	\$845,911.00
113000 Sueldos base al personal permanente	\$2,572,296.00	\$175,674.00	\$193,740.00	\$193,740.00	\$198,614.00	\$193,740.00	\$193,740.00	\$193,740.00	\$203,488.00	\$179,809.00	\$0.00	\$0.00	\$0.00	\$1,726,385.00	\$845,911.00
113001 Sueldos	\$2,572,296.00	\$175,674.00	\$193,740.00	\$193,740.00	\$198,614.00	\$193,740.00	\$193,740.00	\$193,740.00	\$203,488.00	\$179,809.00	\$0.00	\$0.00	\$0.00	\$1,726,385.00	\$845,911.00
130000 Remuneraciones adicionales y	\$692,716.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$18,000.00	\$17,000.00	\$17,000.00	\$282,775.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$416,275.00	\$274,441.00
132000 Primas de vacaciones, dominical y	\$428,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,775.00	\$163,941.00
132002 Gratificación Anual	\$428,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,775.00	\$163,941.00

**MUNICIPIO DE LA MISION
 HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
 (Cuentas con Movimientos)

Objeto del Gasto	Presupuesto												Diferencia			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total (Vigente - Total)	
510000 Mobiliario y equipo de administracion	\$111,119.01	\$0.00	\$0.00	\$28,000.00	\$63,954.01	\$0.00	\$12,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,479.01	\$6,640.00
511000 Muebles de oficina y estanteria	\$83,119.01	\$0.00	\$0.00	\$0.00	\$63,954.01	\$0.00	\$12,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,479.01	\$5,640.00
511001 Muebles de oficina y estanteria	\$83,119.01	\$0.00	\$0.00	\$0.00	\$63,954.01	\$0.00	\$12,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,479.01	\$5,640.00
515000 Equipo de computo y de tecnologia de la	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
515001 Equipo de computo y de tecnologia de la	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
540000 Bienes informaticos	\$1,600,000.00	\$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	\$0.00	\$1,600,000.00
541000 Vehiculos y equipo de transporte	\$1,600,000.00	\$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	\$0.00	\$1,600,000.00
541001 Vehiculos y equipo terrestre	\$1,600,000.00	\$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	\$0.00	\$1,600,000.00
560000 Maquinaria, otros equipos y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
564000 Sistemas de aire acondicionado,	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
564001 Sistemas de aire acondicionado,	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
FONDO DE APORTACIONES PARA	\$111,119.01	\$0.00	\$0.00	\$565,276.79	\$654,116.61	\$0.00	\$722,544.55	\$670,000.86	\$914,800.58	\$539,456.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549,556.72	\$3,572,346.28
Total Final	\$111,119.01	\$0.00	\$0.00	\$565,276.79	\$654,116.61	\$0.00	\$722,544.55	\$670,000.86	\$914,800.58	\$539,456.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549,556.72	\$3,572,346.28

2024 - 2027
 PRESIDENTE MUNICIPAL VILIEDA
 C. IBSEN VILIEDA

2024 - 2027
 PRESIDENTE MUNICIPAL CONSTITUCION
 C. FRANCISCA LOPEZ GUERRERO
 SINDICA PROCURADOR

2024 - 2027
 TESORERIA MUNICIPAL
 LA E. CARLOS TREJO REYES
 TESORERO MUNICIPAL