

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al
30/sep./2024

Fecha y 07/oct./2024
12:53 p. m.

F. Financiamiento: 2502

Usr: 001
rptEstadoAnaliti

Ejercicio del Presupuesto	Egresos Aprobado Al		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Subejercicio	
	31/12/2024	Ampliaciones / (Reducciones)	31/12/2024	Ampliaciones / (Reducciones)	31/12/2024	Ampliaciones / (Reducciones)	31/12/2024	Ampliaciones / (Reducciones)	31/12/2024	Ampliaciones / (Reducciones)	31/12/2024	Ampliaciones / (Reducciones)	31/12/2024	Ampliaciones / (Reducciones)
2502	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES TERRITORIALES DEL D.FFORTAMUN DF													
10000	SERVICIOS PERSONALES	\$0.00	\$3,265,012.00	\$0.00	\$3,265,012.00	\$2,144,660.00	\$2,144,660.00	\$2,144,660.00	\$2,144,660.00	\$2,144,660.00	\$2,144,660.00	\$2,144,660.00	\$2,144,660.00	\$1,120,352.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$2,572,296.00	\$0.00	\$2,572,296.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$845,911.00
113000	Sueldos base al personal permanente	\$0.00	\$2,572,296.00	\$0.00	\$2,572,296.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$845,911.00
113001	Sueldos	\$0.00	\$2,572,296.00	\$0.00	\$2,572,296.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$1,726,385.00	\$845,911.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$692,716.00	\$0.00	\$692,716.00	\$418,275.00	\$418,275.00	\$418,275.00	\$418,275.00	\$418,275.00	\$418,275.00	\$418,275.00	\$418,275.00	\$274,441.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$428,716.00	\$0.00	\$428,716.00	\$264,775.00	\$264,775.00	\$264,775.00	\$264,775.00	\$264,775.00	\$264,775.00	\$264,775.00	\$264,775.00	\$163,941.00
132002	Gratificación Anual	\$0.00	\$428,716.00	\$0.00	\$428,716.00	\$264,775.00	\$264,775.00	\$264,775.00	\$264,775.00	\$264,775.00	\$264,775.00	\$264,775.00	\$264,775.00	\$163,941.00
134000	Compensaciones	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$110,500.00
134001	Compensaciones	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$153,500.00	\$110,500.00
200000	MATERIALES Y SUMINISTROS	-\$44,000.00	\$1,766,000.00	-\$44,000.00	\$1,766,000.00	\$1,241,748.91	\$1,241,748.91	\$1,241,748.91	\$1,241,748.91	\$1,241,748.91	\$1,241,748.91	\$1,241,748.91	\$1,241,748.91	\$514,251.09
220000	Alimentos y utensilios	\$85,000.00	\$645,000.00	\$730,000.00	\$730,000.00	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$90,588.55
221000	Productos alimenticios para personas	\$85,000.00	\$645,000.00	\$730,000.00	\$730,000.00	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$90,588.55
221001	Alimentación de Personas	\$85,000.00	\$645,000.00	\$730,000.00	\$730,000.00	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$639,411.45	\$90,588.55
240000	Materiales y artículos de construcción y de reparación	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$230,000.00	-\$230,000.00	\$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	\$1,050,000.00	-\$259,000.00	\$791,000.00	\$791,000.00	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$208,062.54
261000	Combustibles, lubricantes y aditivos	\$1,050,000.00	-\$259,000.00	\$791,000.00	\$791,000.00	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$208,062.54
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,050,000.00	-\$259,000.00	\$791,000.00	\$791,000.00	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$582,937.46	\$208,062.54
270000	Vestuario, blancos, prendas de protección y artículos	\$200,000.00	-\$55,000.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
271000	Vestuario y uniformes	\$165,000.00	-\$55,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
271001	Vestuario, Uniformes	\$165,000.00	-\$55,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
272000	Prendas de seguridad y protección personal	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
272001	Prendas de Protección	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
290000	Herramientas, refacciones y accesorios menores	\$235,000.00	-\$145,000.00	\$90,000.00	\$90,000.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$70,600.00
291000	Herramientas menores	\$45,000.00	-\$15,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
291001	Herramientas Menores	\$45,000.00	-\$15,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	-\$130,000.00	\$60,000.00	\$60,000.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$40,600.00
296001	Refacciones	\$190,000.00	-\$130,000.00	\$60,000.00	\$60,000.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$40,600.00
300000	SERVICIOS GENERALES	\$2,859,306.00	-\$544,534.01	\$2,314,771.99	\$2,314,771.99	\$1,998,668.80	\$1,998,668.80	\$1,998,668.80	\$1,998,668.80	\$1,998,668.80	\$1,998,668.80	\$1,998,668.80	\$1,998,668.80	\$316,103.19

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024

F.Financiamiento: 2502

Usr: 001
pte@gadoanairi

Fecha y 07/oct./2024
12:53 p. m.

	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones (Reducciones)						
310000	Servicios básicos	\$1,650,000.00	-\$108,534.01	\$1,541,465.99	\$1,358,098.00	\$1,358,098.00	\$1,358,098.00	\$183,367.99
311000	Energía eléctrica	\$1,650,000.00	-\$108,534.01	\$1,541,465.99	\$1,358,098.00	\$1,358,098.00	\$1,358,098.00	\$183,367.99
311001	Servicio de Energía Eléctrica	\$1,650,000.00	-\$108,534.01	\$1,541,465.99	\$1,358,098.00	\$1,358,098.00	\$1,358,098.00	\$183,367.99
330000	Servicios profesionales, científicos, técnicos y otros	\$65,000.00	-\$35,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
334000	Servicios de capacitación	\$65,000.00	-\$35,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
334001	Capacitación	\$65,000.00	-\$35,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
340000	Servicios financieros, bancarios y comerciales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
345000	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
345001	Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,033,306.00	-\$330,000.00	\$703,306.00	\$629,377.80	\$629,377.80	\$629,377.80	\$73,928.20
351000	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$883,306.00	-\$180,000.00	\$703,306.00	\$629,377.80	\$629,377.80	\$629,377.80	\$73,928.20
355001	Mantenimiento de Vehículos	\$883,306.00	-\$180,000.00	\$703,306.00	\$629,377.80	\$629,377.80	\$629,377.80	\$73,928.20
370000	Servicios de traslado y viáticos	\$91,000.00	-\$71,000.00	\$20,000.00	\$11,193.00	\$11,193.00	\$11,193.00	\$8,807.00
375000	Viáticos en el país	\$91,000.00	-\$71,000.00	\$20,000.00	\$11,193.00	\$11,193.00	\$11,193.00	\$8,807.00
375001	Viáticos en el país	\$91,000.00	-\$71,000.00	\$20,000.00	\$11,193.00	\$11,193.00	\$11,193.00	\$8,807.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$15,000.00
450000	Pensiones y jubilaciones	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$15,000.00
451000	Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$15,000.00
451001	Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$15,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$330,000.00	\$896,119.01	\$1,726,119.01	\$119,479.01	\$119,479.01	\$119,479.01	\$1,606,640.00
510000	Mobiliario y equipo de administración	\$0.00	\$111,119.01	\$111,119.01	\$104,479.01	\$104,479.01	\$104,479.01	\$6,640.00
511000	Muebles de oficina y estantería	\$0.00	\$83,119.01	\$83,119.01	\$76,479.01	\$76,479.01	\$76,479.01	\$6,640.00
511001	Muebles de oficina y estantería	\$0.00	\$83,119.01	\$83,119.01	\$76,479.01	\$76,479.01	\$76,479.01	\$6,640.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
515001	Bienes informáticos	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
540000	Vehículos y equipo de transporte	\$650,000.00	\$950,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
541000	Vehículos y equipo terrestre	\$650,000.00	\$950,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
541001	Vehículos y Equipo Terrestre	\$650,000.00	\$950,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
550000	Equipo de defensa y seguridad	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE LA MISIÓN
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al
30/sep./2024**

Fecha y 07/oct./2024
12:53 p. m.

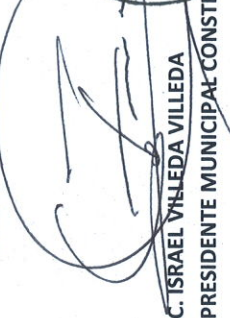
F.Financiamiento: 2502

Usr: 001
rptEstadoAnaliti

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2024 (Reducciones)	Ampliaciones						
551001	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
564000	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
564001	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$8,814,318.00	-\$307,585.00	\$9,121,903.00	\$5,549,556.72	\$5,549,556.72	\$5,549,556.72	\$5,549,556.72	\$3,572,346.28

Total Final

\$8,814,318.00 \$307,585.00 \$9,121,903.00 \$5,549,556.72 \$5,549,556.72 \$5,549,556.72 \$5,549,556.72 \$3,572,346.28


C. ISRAEL VILLEDA VILLEDA
PRESIDENTE MUNICIPAL CONSTITUCIONAL



2024 - 2027


L.A.E. CARLOS TREJO REYES
TESORERO MUNICIPAL



2024-2027


LIC. EDGAR RUBIO MEDINA
DIRECTOR DE OBRAS PUBLICAS



2024 - 2027

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