

**MUNICIPIO DE LA MISIÓN
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Usu: 007
pkuwblncpzs

Fecha y

05:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
1401 RECURSOS PROPIOS														
20000 MATERIALES Y SUMINISTROS	\$62,824.45	\$0.00	\$0.00	\$0.00	\$9,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,824.45	\$0.00	\$53,137.62
21000 Materiales de administración, emisión	\$22,203.01	\$0.00	\$0.00	\$0.00	\$9,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.01	\$0.00	\$12,416.18
21200 Materiales y útiles de impresión y	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,788.83
212001 Materiales y Útiles de Impresión	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,788.83
214000 Materiales, útiles y equipos menores de	\$3,203.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.01	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$3,203.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.01	\$0.00	\$0.00
260000 Herramientas, refacciones y	\$40,721.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,721.44	\$0.00	\$40,721.44
261000 Herramientas menores	\$40,721.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,721.44	\$0.00	\$40,721.44
261001 Herramientas Menores	\$40,721.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,721.44	\$0.00	\$40,721.44
30000 SERVICIOS GENERALES	\$458,000.00	\$0.00	\$17,350.00	\$18,181.00	\$58,188.00	\$17,675.00	\$18,688.00	\$42,838.85	\$17,652.00	\$57,773.00	\$25,573.00	\$41,134.00	\$34,287.00	\$350,271.85
330000 Servicios profesionales, científicos,	\$86,000.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$8,538.85	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$64,735.85
330000 Servicios profesionales, científicos y	\$86,000.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$8,538.85	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$64,735.85
330003 Prestación de Servicios Profesionales	\$86,000.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$8,538.85	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$64,735.85
380000 Otros servicios generales	\$382,000.00	\$0.00	\$17,350.00	\$18,181.00	\$17,888.00	\$17,675.00	\$18,688.00	\$34,298.00	\$17,652.00	\$42,773.00	\$25,573.00	\$41,134.00	\$34,287.00	\$285,536.00
382000 Impuestos y derechos	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.00	\$0.00	\$0.00	\$0.00	\$22,908.00	\$15,528.00	\$65,783.00
382008 Pago de derechos	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.00	\$0.00	\$0.00	\$0.00	\$22,908.00	\$15,528.00	\$65,783.00
388000 Impuesto sobre nóminas y otros que se	\$250,000.00	\$0.00	\$17,350.00	\$17,374.00	\$17,888.00	\$17,675.00	\$17,874.00	\$17,574.00	\$17,652.00	\$42,773.00	\$17,810.00	\$18,228.00	\$16,741.00	\$218,753.00
388001 Impuesto sobre nóminas y otros que se	\$250,000.00	\$0.00	\$17,350.00	\$17,374.00	\$17,888.00	\$17,675.00	\$17,874.00	\$17,574.00	\$17,652.00	\$42,773.00	\$17,810.00	\$18,228.00	\$16,741.00	\$218,753.00
400000 TRANSFERENCIAS	\$275,587.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$42,773.00	\$17,810.00	\$18,228.00	\$16,741.00	\$219,753.00
410000 Transferencias Internas y	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00
415000 Transferencias Internas otorgadas a	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00
415001 Transferencias Internas otorgadas a	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00
430000 Subsidios y subvenciones	\$108,717.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,717.85
431000 Subsidios a la producción	\$108,717.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,717.85
431001 Subsidios a la producción	\$108,717.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,717.85
440000 Ayudas sociales	\$148,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,080.00
441000 Ayudas sociales a personas	\$148,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,080.00
441001 Ayudas sociales a personas	\$148,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,080.00
500000 BIENES MUEBLES, INMUEBLES E	\$782,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$114,163.00	\$23,634.00	\$742,787.00
510000 Mobiliario y equipo de administración	\$137,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,163.00	\$23,634.00	\$137,787.00
511000 Muebles de oficina y estantería	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00
511001 Muebles de oficina y estantería	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00
515000 Equipo de cómputo y de tecnología de la	\$69,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,787.00	\$0.00	\$69,787.00
515001 Bienes informáticos	\$69,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,787.00	\$0.00	\$69,787.00
540000 Vehículos y equipo de transporte	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
541000 Vehículos y equipo terrestre	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
541001 Vehículos y Equipo Terrestre	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00

MUNICIPIO DE LA MISIÓN HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
 (Cuentas con Movimientos)

Licr:007
 rptAnalfíticoMes

Fecha y
 05:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
RECURSOS PROPIOS	\$1,537,314.30	\$0.00	\$17,350.00	\$19,187.00	\$87,402.17	\$17,675.00	\$18,888.00	\$687,828.35	\$51,732.00	\$57,773.00	\$25,573.00	\$169,221.45	\$57,807.00	\$1,240,388.47	\$377,032.93
1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN															
20000 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	\$10,108.01	\$0.00	\$0.00	\$15,864.02	\$4,138.98
210000 Materiales de administración, emisión	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.01	\$4,250.00	\$0.00	\$10,108.01	\$0.00	\$0.00	\$15,864.02	\$4,138.98
211001 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	\$10,108.01	\$0.00	\$0.00	\$15,864.02	\$4,138.98
30000 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	\$5,336.00	\$34,879.99	\$8,771.01
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	\$5,336.00	\$34,879.99	\$8,771.01
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	\$5,336.00	\$34,879.99	\$8,771.01
317001 Servicios de Conducción 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	\$5,336.00	\$34,879.99	\$8,771.01
FONDO DE COMPENSACION DEL	\$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	\$5,336.00	\$34,879.99	\$8,771.01

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFRY															
20000 MATERIALES Y SUMINISTROS	\$223,087.11	\$0.00	\$0.00	\$21,810.02	\$20,000.00	\$35,784.45	\$0.00	\$17,088.54	\$38,411.33	\$0.00	\$5,220.00	\$11,564.20	\$0,855.00	\$156,141.54	\$68,945.57
210000 Materiales de administración, emisión	\$46,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,206.00	\$20,222.00	\$0.00	\$5,220.00	\$0.00	\$4,480.00	\$38,128.00	\$10,026.00
211001 Materiales, útiles y equipos menores de	\$46,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,206.00	\$20,222.00	\$0.00	\$5,220.00	\$0.00	\$4,480.00	\$38,128.00	\$10,026.00
214000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.00	\$0.00
214001 Material para Bienes Informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.00	\$0.00
216000 Material de limpieza	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$10,048.00	\$4,652.00
216001 Material de Limpieza	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$4,480.00	\$10,048.00	\$4,652.00
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
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
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
260000 Combustibles, lubricantes y aditivos	\$191,933.11	\$0.00	\$0.00	\$21,810.02	\$20,000.00	\$35,784.45	\$0.00	\$18,888.54	\$18,188.33	\$0.00	\$0.00	\$11,564.20	\$2,475.00	\$120,813.54	\$41,819.57
261000 Combustibles, lubricantes y aditivos	\$191,933.11	\$0.00	\$0.00	\$21,810.02	\$20,000.00	\$35,784.45	\$0.00	\$18,888.54	\$18,188.33	\$0.00	\$0.00	\$11,564.20	\$2,475.00	\$120,813.54	\$41,819.57
261001 Combustibles y Lubricantes vehiculares y	\$191,933.11	\$0.00	\$0.00	\$21,810.02	\$20,000.00	\$35,784.45	\$0.00	\$18,888.54	\$18,188.33	\$0.00	\$0.00	\$11,564.20	\$2,475.00	\$120,813.54	\$41,819.57
30000 SERVICIOS GENERALES	\$336,948.86	\$0.00	\$0.00	\$0.00	\$12,834.00	\$87,800.01	\$0.00	\$0.00	\$84,180.23	\$0.00	\$44,807.60	\$27,038.00	\$22,810.00	\$288,237.84	\$68,471.82
310000 Servicios básicos	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00
317000 Servicios de acceso de internet, redes y	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00
317001 Servicios de Conducción de Señales	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00
330000 Servicios profesionales, científicos,	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,952.00	\$0.00	\$0.00	\$18,952.00	\$0.00
333000 Servicios de consultoría administrativa,	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,952.00	\$0.00	\$0.00	\$18,952.00	\$0.00
333001 Servicios de informática	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,952.00	\$0.00	\$0.00	\$18,952.00	\$0.00
360000 Servicios de instalación, reparación,	\$98,574.84	\$0.00	\$0.00	\$0.00	\$12,924.88	\$18,000.01	\$0.00	\$0.00	\$48,500.23	\$0.00	\$17,785.60	\$0.00	\$450.00	\$92,866.84	\$5,905.00
365000 Instalación, reparación y mantenimiento	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,500.00	\$5,905.00
365001 Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,500.00	\$5,905.00

**MUNICIPIO DE LA MISIÓN
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Usr: 007
rfa@hidalgo.gov

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

Fecha y
05:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000 Reparación y mantenimiento de equipo	\$58,574.84	\$0.00	\$0.00	\$0.00	\$12,834.00	\$18,000.01	\$0.00	\$0.00	\$48,885.23	\$0.00	\$11,785.60	\$0.00	\$0.00	\$68,574.84	\$0.00
355001 Mantenimiento de Vehículos	\$58,574.84	\$0.00	\$0.00	\$0.00	\$12,834.00	\$18,000.01	\$0.00	\$0.00	\$48,885.23	\$0.00	\$11,785.60	\$0.00	\$0.00	\$68,574.84	\$0.00
380000 Servicios oficiales	\$208,306.82	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$0.00	\$0.00	\$44,680.00	\$0.00	\$12,780.00	\$18,220.00	\$21,560.00	\$168,800.00	\$42,506.82
382000 Gastos de orden social y cultural	\$208,306.82	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$0.00	\$0.00	\$44,680.00	\$0.00	\$12,780.00	\$18,220.00	\$21,560.00	\$168,800.00	\$42,506.82
382001 Gastos de orden social	\$208,306.82	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$0.00	\$0.00	\$44,680.00	\$0.00	\$12,780.00	\$18,220.00	\$21,560.00	\$168,800.00	\$42,506.82
400000 TRANSFERENCIAS	\$223,010.80	\$0.00	\$0.00	\$40,685.09	\$45,000.00	\$35,000.00	\$53,807.60	\$0.00	\$48,508.20	\$0.00	\$0.00	\$0.00	\$0.00	\$223,010.80	\$0.00
400000 Ayudas sociales	\$223,010.80	\$0.00	\$0.00	\$40,685.09	\$45,000.00	\$35,000.00	\$53,807.60	\$0.00	\$48,508.20	\$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	\$40,685.09	\$45,000.00	\$35,000.00	\$53,807.60	\$0.00	\$48,508.20	\$0.00	\$0.00	\$0.00	\$0.00	\$223,010.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$114,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$1,989.00	\$33,000.00	\$84,980.00	\$114,459.00	\$0.00
510000 Mobiliario y equipo de administración	\$48,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$1,989.00	\$33,000.00	\$0.00	\$48,489.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$48,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$1,989.00	\$33,000.00	\$0.00	\$48,489.00	\$0.00
515001 Bienes Informáticos	\$48,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$1,989.00	\$33,000.00	\$0.00	\$48,489.00	\$0.00
520000 Mobiliario y equipo educacional y	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	
520000 Cámaras fotográficas y de video	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	
523001 Cámaras fotográficas y de video	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	
FONDO DE FISCALIZACIÓN Y	\$87,906.57	\$0.00	\$0.00	\$52,305.02	\$77,824.00	\$157,884.26	\$53,807.60	\$17,086.54	\$187,078.76	\$14,500.00	\$51,716.60	\$71,600.20	\$83,925.00	\$787,848.18	\$175,357.59
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	\$48,000.00	\$48,000.00	\$48,000.00	\$274,000.00	\$26,000.00
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	\$48,000.00	\$48,000.00	\$48,000.00	\$274,000.00	\$26,000.00
134000 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	\$48,000.00	\$48,000.00	\$48,000.00	\$274,000.00	\$26,000.00
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	\$48,000.00	\$48,000.00	\$48,000.00	\$274,000.00	\$26,000.00
200000 MATERIALES Y SUMINISTROS	\$185,547.14	\$0.00	\$0.00	\$21,300.48	\$0.00	\$5,108.00	\$8,175.00	\$61,218.82	\$52,488.88	\$12,900.00	\$24,001.69	\$0.00	\$0.00	\$184,876.85	\$2,670.29
210000 Materiales de administración, emisión	\$23,954.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,907.86	\$19,083.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,954.14	\$0.00
211000 Materiales, útiles y equipos menores de	\$14,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,084.00	\$0.00
211001 Material de Oficina	\$14,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,084.00	\$0.00
216000 Material de limpieza	\$9,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,907.66	\$5,919.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.14	\$0.00
216001 Material de Limpieza	\$9,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,907.66	\$5,919.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.14	\$0.00
260000 Combustibles, lubricantes y editivos	\$91,196.00	\$0.00	\$0.00	\$21,300.48	\$0.00	\$5,108.00	\$0.00	\$62,302.14	\$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	\$21,300.48	\$0.00	\$5,108.00	\$0.00	\$62,302.14	\$12,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$91,196.00	\$0.00
261001 Combustibles y lubricantes vehículos y	\$91,196.00	\$0.00	\$0.00	\$21,300.48	\$0.00	\$5,108.00	\$0.00	\$62,302.14	\$12,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$91,196.00	\$0.00
280000 Herramientas, refacciones y	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$4,950.02	\$0.00	\$12,800.00	\$24,001.69	\$0.00	\$0.00	\$91,196.00	\$0.00
280000 Refacciones y accesorios menores de	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$4,950.02	\$0.00	\$12,800.00	\$24,001.69	\$0.00	\$0.00	\$91,196.00	\$0.00
280001 Refacciones	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$4,950.02	\$0.00	\$12,800.00	\$24,001.69	\$0.00	\$0.00	\$91,196.00	\$0.00
300000 SERVICIOS GENERALES	\$238,316.86	\$0.00	\$0.00	\$0.00	\$0.00	\$87,588.48	\$78,258.78	\$41,748.43	\$12,085.52	\$0.00	\$5,974.00	\$0.00	\$0.00	\$238,316.86	\$0.00
350000 Servicios de instalación, reparación,	\$81,724.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,068.88	\$6,175.79	\$34,088.23	\$12,085.52	\$0.00	\$5,974.00	\$0.00	\$0.00	\$81,724.34	\$0.00
355000 Reparación y mantenimiento de equipo	\$81,724.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,068.88	\$6,175.79	\$34,088.23	\$12,085.52	\$0.00	\$5,974.00	\$0.00	\$0.00	\$81,724.34	\$0.00
355001 Mantenimiento de Vehículos	\$81,724.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,068.88	\$6,175.79	\$34,088.23	\$12,085.52	\$0.00	\$5,974.00	\$0.00	\$0.00	\$81,724.34	\$0.00

**MUNICIPIO DE LA MISIÓN
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)

Ucr:007
municipalPtes

Fecha y
05:10 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
380000 Servicios oficiales	\$151,982.52	\$0.00	\$0.00	\$0.00	\$0.00	\$64,156.60	\$73,080.00	\$7,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,889.80	\$6,702.72
382000 Gastos de orden social y cultural	\$151,982.52	\$0.00	\$0.00	\$0.00	\$0.00	\$64,156.60	\$73,080.00	\$7,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,889.80	\$6,702.72
382001 Gastos de orden social	\$151,982.52	\$0.00	\$0.00	\$0.00	\$0.00	\$64,156.60	\$73,080.00	\$7,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,889.80	\$6,702.72
IMPUESTO ESPECIAL SOBRE	\$718,844.00	\$0.00	\$0.00	\$27,300.46	\$0.00	\$92,876.46	\$97,437.76	\$138,966.25	\$92,534.40	\$90,000.00	\$77,875.89	\$48,000.00	\$48,000.00	\$685,786.69	\$63,375.01
1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN															
200000 MATERIALES Y SUMINISTROS	\$465,533.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$1,542.80	\$30,428.75	\$0.00	\$44,472.00	\$14,620.01	\$50,670.00	\$146,533.56	\$0.00
210000 Materiales de administración, emisión	\$18,312.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.01	\$9,110.00	\$18,312.81	\$0.00
214000 Materiales, útiles y equipos menores de	\$9,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.01	\$2,150.00	\$9,810.01	\$0.00
214001 Material para Bienes Informáticos	\$9,810.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.01	\$2,150.00	\$9,810.01	\$0.00
216000 Material de limpieza	\$8,502.80	\$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	\$8,502.80	\$0.00
216001 Material de Limpieza	\$8,502.80	\$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	\$8,502.80	\$0.00
220000 Alimentos y utensilios	\$102,247.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,428.75	\$0.00	\$23,089.00	\$6,860.00	\$4,760.00	\$102,247.75	\$0.00
221000 Productos alimenticios para personas	\$102,247.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,428.75	\$0.00	\$23,089.00	\$6,860.00	\$4,760.00	\$102,247.75	\$0.00
221001 Alimentación de Personas	\$102,247.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,428.75	\$0.00	\$23,089.00	\$6,860.00	\$4,760.00	\$102,247.75	\$0.00
280000 Herramientas, refacciones y	\$25,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,089.00	\$0.00	\$0.00	\$25,973.00	\$0.00
286000 Refacciones y accesorios menores de	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
286001 Refacciones	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
289000 Refacciones y accesorios menores	\$11,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,773.00	\$0.00
289001 Refacciones y accesorios menores	\$11,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,773.00	\$0.00
300000 SERVICIOS GENERALES	\$105,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$44,422.20	\$5,000.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,700.00	\$0.00
380000 Servicios oficiales	\$105,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$44,422.20	\$5,000.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,700.00	\$0.00
382000 Gastos de orden social y cultural	\$105,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$44,422.20	\$5,000.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,700.00	\$0.00
382001 Gastos de orden social	\$105,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$44,422.20	\$5,000.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,700.00	\$0.00
400000 TRANSFERENCIAS	\$224,353.35	\$0.00	\$0.00	\$0.00	\$0.00	\$128,140.00	\$30,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.00	\$10,826.35	\$0.00
440000 Ayudas sociales	\$224,353.35	\$0.00	\$0.00	\$0.00	\$0.00	\$128,140.00	\$30,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.00	\$10,826.35	\$0.00
441000 Ayudas sociales a personas	\$221,253.35	\$0.00	\$0.00	\$0.00	\$0.00	\$128,140.00	\$30,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.00	\$10,826.35	\$0.00
441001 Ayudas sociales a personas	\$221,253.35	\$0.00	\$0.00	\$0.00	\$0.00	\$128,140.00	\$30,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.00	\$10,826.35	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$75,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,340.00	\$50,400.00	\$75,740.00	\$0.00
510000 Mobiliario y equipo de administración	\$75,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,340.00	\$50,400.00	\$75,740.00	\$0.00
511000 Muebles de oficina y estantería	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00
511001 Muebles de oficina y estantería	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$25,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,340.00	\$0.00	\$25,340.00	\$0.00
515001 Bienes informáticos	\$25,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,340.00	\$0.00	\$25,340.00	\$0.00
IMPUESTO SOBRE AUTOMÓVILES	\$143,287.11	\$0.00	\$0.00	\$0.00	\$45,000.00	\$176,162.20	\$35,000.00	\$24,692.90	\$30,428.75	\$0.00	\$44,472.00	\$49,469.01	\$133,127.00	\$634,476.76	\$0.00
1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGVD															
400000 TRANSFERENCIAS	\$774,603.00	\$0.00	\$0.00	\$60,000.00	\$71,400.00	\$71,400.00	\$88,000.00	\$3,820.00	\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,120.00	\$417,383.00

MUNICIPIO DE LA MISIÓN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

L:Vemes/2024
Fecha y
05:10 p. m.

(Cuentas con Movimientos)

(Cifras en pesos / centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
430000 Subsidios y subvenciones	\$774,503.00	\$0.00	\$0.00	\$60,000.00	\$71,400.00	\$71,400.00	\$88,000.00	\$3,820.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,120.00	\$417,383.00
431000 Subsidios a la producción	\$774,503.00	\$0.00	\$0.00	\$60,000.00	\$71,400.00	\$71,400.00	\$88,000.00	\$3,820.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,120.00	\$417,383.00
431001 Subsidios a la producción	\$774,503.00	\$0.00	\$0.00	\$60,000.00	\$71,400.00	\$71,400.00	\$88,000.00	\$3,820.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,120.00	\$417,383.00
INCENTIVOS A LA VENTA FINAL	\$774,503.00	\$0.00	\$0.00	\$60,000.00	\$71,400.00	\$71,400.00	\$88,000.00	\$3,820.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,120.00	\$417,383.00
1607 FONDO DE FOMENTO MUNICIPAL FFM	\$1,953,811.23	\$0.00	\$58,085.18	\$132,026.50	\$217,658.84	\$180,811.88	\$285,364.53	\$88,265.41	\$116,881.13	\$95,010.88	\$224,988.92	\$84,241.00	\$117,410.14	\$1,602,327.19	\$351,484.04
210000 MATERIALES Y SUMINISTROS	\$225,000.00	\$0.00	\$0.00	\$16,580.00	\$31,578.80	\$38,784.80	\$9,452.00	\$1,835.01	\$27,752.00	\$31,840.88	\$12,810.00	\$15,080.00	\$5,708.84	\$184,213.13	\$39,786.87
211000 Materiales de administración, emisión	\$75,000.00	\$0.00	\$0.00	\$16,580.00	\$1,611.00	\$0.00	\$0.00	\$0.00	\$3,684.00	\$31,840.88	\$756.00	\$15,080.00	\$0.00	\$71,353.88	\$3,646.12
211001 Material de Oficina	\$75,000.00	\$0.00	\$0.00	\$16,580.00	\$1,611.00	\$0.00	\$0.00	\$0.00	\$3,684.00	\$31,840.88	\$756.00	\$15,080.00	\$0.00	\$71,353.88	\$3,646.12
212000 Materiales y útiles de impresión y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$28,868.80	\$39,784.80	\$0.00	\$1,835.01	\$8,650.00	\$0.00	\$342.00	\$0.00	\$0.00	\$81,680.41	\$18,319.59
212001 Materiales y útiles de impresión	\$100,000.00	\$0.00	\$0.00	\$0.00	\$28,868.80	\$39,784.80	\$0.00	\$1,835.01	\$8,650.00	\$0.00	\$342.00	\$0.00	\$0.00	\$81,680.41	\$18,319.59
214000 Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$11,510.00	\$0.00	\$0.00	\$12,610.00	\$2,360.00
214001 Material para Bienes Informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$11,510.00	\$0.00	\$0.00	\$12,610.00	\$2,360.00
216000 Material de Limpieza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$14,418.00	\$0.00	\$0.00	\$0.00	\$5,788.84	\$28,598.84	\$8,431.16
216001 Material de Limpieza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$14,418.00	\$0.00	\$0.00	\$0.00	\$5,788.84	\$28,598.84	\$8,431.16
220000 Alimentos y utensilios	\$304,000.00	\$0.00	\$0.00	\$4,000.00	\$90,203.00	\$2,858.00	\$1,822.00	\$14,987.88	\$16,833.02	\$0.00	\$16,528.00	\$3,588.00	\$13,172.00	\$247,212.82	\$66,787.18
221000 Productos alimenticios para personas	\$304,000.00	\$0.00	\$0.00	\$4,000.00	\$90,203.00	\$2,858.00	\$1,822.00	\$14,987.88	\$16,833.02	\$0.00	\$16,528.00	\$3,588.00	\$13,172.00	\$247,212.82	\$66,787.18
221001 Alimentación de Personas	\$304,000.00	\$0.00	\$0.00	\$4,000.00	\$90,203.00	\$2,858.00	\$1,822.00	\$14,987.88	\$16,833.02	\$0.00	\$16,528.00	\$3,588.00	\$13,172.00	\$247,212.82	\$66,787.18
230000 Materias primas y materiales de	\$2,897.00	\$0.00	\$0.00	\$0.00	\$1,397.00	\$0.00	\$700.00	\$700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.00	\$0.00
235000 Productos químicos, farmacéuticos y de	\$2,897.00	\$0.00	\$0.00	\$0.00	\$1,397.00	\$0.00	\$700.00	\$700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.00	\$0.00
235001 Productos químicos, farmacéuticos y de	\$2,897.00	\$0.00	\$0.00	\$0.00	\$1,397.00	\$0.00	\$700.00	\$700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.00	\$0.00
240000 Materiales y artículos de construcción	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,898.97	\$0.00	\$29,464.00	\$0.00	\$30,550.38	\$3,538.00	\$0.00	\$133,552.35	\$50,447.65
246000 Material eléctrico y electrónico	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,898.97	\$0.00	\$29,464.00	\$0.00	\$30,550.38	\$3,538.00	\$0.00	\$133,552.35	\$50,447.65
246001 Material Eléctrico	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,898.97	\$0.00	\$29,464.00	\$0.00	\$30,550.38	\$3,538.00	\$0.00	\$133,552.35	\$50,447.65
260000 Combustibles, lubricantes y aditivos	\$1,100,000.00	\$0.00	\$58,085.18	\$108,848.50	\$81,443.02	\$125,768.06	\$114,780.56	\$80,408.80	\$156,889.81	\$83,370.00	\$158,308.54	\$82,025.00	\$88,638.30	\$949,387.67	\$150,612.33
261000 Combustibles, lubricantes y aditivos	\$1,100,000.00	\$0.00	\$58,085.18	\$108,848.50	\$81,443.02	\$125,768.06	\$114,780.56	\$80,408.80	\$156,889.81	\$83,370.00	\$158,308.54	\$82,025.00	\$88,638.30	\$949,387.67	\$150,612.33
261001 Combustibles y Lubricantes vehículos y	\$1,100,000.00	\$0.00	\$58,085.18	\$108,848.50	\$81,443.02	\$125,768.06	\$114,780.56	\$80,408.80	\$156,889.81	\$83,370.00	\$158,308.54	\$82,025.00	\$88,638.30	\$949,387.67	\$150,612.33
260000 Herramientas, refacciones y	\$137,914.23	\$0.00	\$0.00	\$0.00	\$13,036.02	\$12,000.00	\$8,800.00	\$10,816.00	\$23,712.20	\$0.00	\$8,000.00	\$0.00	\$0.00	\$74,764.22	\$83,050.01
261000 Herramientas menores	\$137,914.23	\$0.00	\$0.00	\$0.00	\$13,036.02	\$12,000.00	\$8,800.00	\$10,816.00	\$23,712.20	\$0.00	\$8,000.00	\$0.00	\$0.00	\$74,764.22	\$83,050.01
261001 Herramientas Menores	\$137,914.23	\$0.00	\$0.00	\$0.00	\$13,036.02	\$12,000.00	\$8,800.00	\$10,816.00	\$23,712.20	\$0.00	\$8,000.00	\$0.00	\$0.00	\$74,764.22	\$83,050.01
268000 Refacciones y accesorios menores de	\$95,000.00	\$0.00	\$0.00	\$0.00	\$13,036.02	\$12,000.00	\$8,800.00	\$10,816.00	\$23,712.20	\$0.00	\$8,000.00	\$0.00	\$0.00	\$74,764.22	\$20,235.78
268001 Refacciones	\$95,000.00	\$0.00	\$0.00	\$0.00	\$13,036.02	\$12,000.00	\$8,800.00	\$10,816.00	\$23,712.20	\$0.00	\$8,000.00	\$0.00	\$0.00	\$74,764.22	\$20,235.78
300000 SERVICIOS GENERALES	\$4,178,005.04	\$0.00	\$0.00	\$68,348.95	\$457,904.27	\$387,822.85	\$228,717.51	\$274,237.82	\$185,971.50	\$592,008.18	\$447,998.98	\$895,041.57	\$438,488.34	\$5,012,115.05	\$776,889.89
320000 SERVICIOS DE ARRENDAMIENTO	\$1,800,000.00	\$0.00	\$0.00	\$82,884.94	\$281,827.09	\$85,965.11	\$157,800.00	\$132,840.00	\$108,780.00	\$149,800.00	\$308,750.00	\$400,150.00	\$33,000.00	\$1,627,277.14	\$172,722.86
326000 Arrendamiento de maquinaria, otros	\$1,800,000.00	\$0.00	\$0.00	\$82,884.94	\$281,827.09	\$85,965.11	\$157,800.00	\$132,840.00	\$108,780.00	\$149,800.00	\$308,750.00	\$400,150.00	\$33,000.00	\$1,627,277.14	\$172,722.86
326001 Arrendamiento de Maquinaria y Equipo	\$1,800,000.00	\$0.00	\$0.00	\$82,884.94	\$281,827.09	\$85,965.11	\$157,800.00	\$132,840.00	\$108,780.00	\$149,800.00	\$308,750.00	\$400,150.00	\$33,000.00	\$1,627,277.14	\$172,722.86
350000 Servicios de instalación, reparación,	\$650,000.00	\$0.00	\$0.00	\$9,025.01	\$40,206.32	\$42,823.74	\$24,857.51	\$20,721.25	\$38,307.50	\$50,350.69	\$44,088.43	\$105,864.43	\$70,781.01	\$440,508.89	\$83,491.11
351000 Conservación y mantenimiento menor de	\$650,000.00	\$0.00	\$0.00	\$9,025.01	\$40,206.32	\$42,823.74	\$24,857.51	\$20,721.25	\$38,307.50	\$50,350.69	\$44,088.43	\$105,864.43	\$70,781.01	\$440,508.89	\$83,491.11
351001 Conservación y mantenimiento menor de	\$650,000.00	\$0.00	\$0.00	\$9,025.01	\$40,206.32	\$42,823.74	\$24,857.51	\$20,721.25	\$38,307.50	\$50,350.69	\$44,088.43	\$105,864.43	\$70,781.01	\$440,508.89	\$83,491.11

MUNICIPIO DE LA MISIÓN HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Objeto del Gasto Presupuesto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total Diferencia (Vigente - Total) Fecha y Hora

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	Fecha y Hora
351001 Conservación y mantenimiento menor de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,569.89	\$3,500.00	\$0.00	\$0.00	\$42,069.89	\$17,930.11	
355000 Reparación y mantenimiento de equipo	\$450,000.00	\$0.00	\$0.00	\$9,025.01	\$40,206.32	\$42,525.74	\$24,857.51	\$20,721.25	\$38,307.50	\$11,750.80	\$40,589.43	\$105,964.43	\$70,781.01	\$404,409.00	\$45,591.00	
355001 Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$0.00	\$9,025.01	\$40,206.32	\$42,525.74	\$24,857.51	\$20,721.25	\$38,307.50	\$11,750.80	\$40,589.43	\$105,964.43	\$70,781.01	\$404,409.00	\$45,591.00	
380000 Servicios oficiales	\$1,629,095.04	\$0.00	\$0.00	\$4,637.00	\$147,546.88	\$274,832.00	\$44,088.00	\$151,078.87	\$40,904.00	\$391,655.48	\$86,777.57	\$142,927.14	\$334,688.33	\$1,629,095.04	\$0.00	
381000 Gastos de ceremonial	\$288,127.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,255.48	\$4,872.00	\$0.00	\$0.00	\$289,127.49	\$0.00	
381001 Gastos de Ceremonial	\$288,127.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,255.48	\$4,872.00	\$0.00	\$0.00	\$289,127.49	\$0.00	
382000 Gastos de orden social y cultural	\$1,359,877.55	\$0.00	\$0.00	\$4,637.00	\$147,546.88	\$274,832.00	\$44,088.00	\$151,078.87	\$40,904.00	\$127,600.00	\$91,905.53	\$142,927.14	\$334,688.33	\$1,359,877.55	\$0.00	
382001 Gastos de orden social	\$1,359,877.55	\$0.00	\$0.00	\$4,637.00	\$147,546.88	\$274,832.00	\$44,088.00	\$151,078.87	\$40,904.00	\$127,600.00	\$91,905.53	\$142,927.14	\$334,688.33	\$1,359,877.55	\$0.00	
390000 Otros servicios generales	\$240,000.00	\$0.00	\$0.00	\$0.00	\$88,323.98	\$15,000.00	\$0.00	\$89,600.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$189,323.98	\$40,676.02	
391000 Servicios funerarios y de cementerios	\$240,000.00	\$0.00	\$0.00	\$0.00	\$88,323.98	\$15,000.00	\$0.00	\$89,600.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$189,323.98	\$40,676.02	
391001 Servicios funerarios y de cementerios	\$240,000.00	\$0.00	\$0.00	\$0.00	\$88,323.98	\$15,000.00	\$0.00	\$89,600.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$189,323.98	\$40,676.02	
400000 TRANSFERENCIAS	\$6,497,968.73	\$0.00	\$193,102.24	\$452,288.34	\$989,442.83	\$1,642,913.58	\$951,771.12	\$1,118,741.77	\$804,241.06	\$280,308.00	\$712,251.40	\$515,079.75	\$434,844.50	\$6,104,477.56	\$393,491.14	
400000 Ayudas sociales	\$6,497,968.73	\$0.00	\$193,102.24	\$452,288.34	\$989,442.83	\$1,642,913.58	\$951,771.12	\$1,118,741.77	\$804,241.06	\$280,308.00	\$712,251.40	\$515,079.75	\$434,844.50	\$6,104,477.56	\$393,491.14	
441000 Ayudas sociales a personas	\$5,335,800.00	\$0.00	\$123,102.24	\$229,288.34	\$751,569.83	\$1,389,544.58	\$701,600.12	\$886,939.87	\$510,590.04	\$41,700.00	\$298,150.01	\$134,932.23	\$172,045.50	\$5,252,487.86	\$83,312.14	
441001 Ayudas sociales a personas	\$5,335,800.00	\$0.00	\$123,102.24	\$229,288.34	\$751,569.83	\$1,389,544.58	\$701,600.12	\$886,939.87	\$510,590.04	\$41,700.00	\$298,150.01	\$134,932.23	\$172,045.50	\$5,252,487.86	\$83,312.14	
442000 Becas y otras ayudas para programas	\$1,153,168.73	\$0.00	\$0.00	\$0.00	\$133,300.00	\$119,700.00	\$104,400.00	\$98,700.00	\$229,700.00	\$161,160.00	\$239,600.00	\$218,400.00	\$183,500.00	\$1,579,060.00	\$294,500.00	
442001 Becas	\$1,153,168.73	\$0.00	\$0.00	\$0.00	\$133,300.00	\$119,700.00	\$104,400.00	\$98,700.00	\$229,700.00	\$161,160.00	\$239,600.00	\$218,400.00	\$183,500.00	\$1,579,060.00	\$294,500.00	
443000 Ayudas sociales a instituciones de	\$1,286,208.73	\$0.00	\$60,400.00	\$141,000.00	\$114,546.00	\$137,369.00	\$145,771.00	\$121,101.80	\$90,951.02	\$77,448.00	\$73,501.39	\$161,747.52	\$78,098.00	\$1,272,929.73	\$15,279.00	
443001 Ayudas sociales a instituciones de	\$1,286,208.73	\$0.00	\$60,400.00	\$141,000.00	\$114,546.00	\$137,369.00	\$145,771.00	\$121,101.80	\$90,951.02	\$77,448.00	\$73,501.39	\$161,747.52	\$78,098.00	\$1,272,929.73	\$15,279.00	
FONDO DE FOMENTO MUNICIPAL	\$14,930,385.00	\$0.00	\$251,180.42	\$687,458.79	\$1,875,005.74	\$2,211,748.29	\$1,483,853.16	\$1,381,935.10	\$1,107,073.69	\$697,323.06	\$1,384,847.28	\$1,294,382.32	\$890,720.88	\$13,008,818.83	\$1,921,566.17	

1608 FONDO GENERAL DE PARTICIPACIONES FGP

100000 SERVICIOS PERSONALES	\$17,009,982.47	\$1,214,844.00	\$1,224,844.00	\$1,234,844.00	\$1,244,844.00	\$1,254,844.00	\$1,264,844.00	\$1,274,844.00	\$1,284,844.00	\$1,294,844.00	\$1,304,844.00	\$1,314,844.00	\$1,324,844.00	\$1,334,844.00	\$1,344,844.00	\$1,354,844.00
110000 Remuneraciones al personal de	\$14,423,937.03	\$1,178,187.00	\$1,188,187.00	\$1,198,187.00	\$1,208,187.00	\$1,218,187.00	\$1,228,187.00	\$1,238,187.00	\$1,248,187.00	\$1,258,187.00	\$1,268,187.00	\$1,278,187.00	\$1,288,187.00	\$1,298,187.00	\$1,308,187.00	\$1,318,187.00
111000 Diarias	\$1,657,513.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00
111001 Diarias	\$1,657,513.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00	\$137,538.00
113000 Sueldos base al personal permanente	\$12,766,424.03	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00
113001 Sueldos	\$12,766,424.03	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00	\$1,040,659.00
130000 Remuneraciones adicionales y	\$2,099,995.44	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
132000 Primas de vacaciones, dominical y	\$2,171,905.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$2,171,905.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$438,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
134001 Compensaciones	\$438,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
200000 MATERIALES Y SUMINISTROS	\$3,800,694.43	\$0.00	\$58,953.77	\$142,050.20	\$213,045.89	\$378,899.82	\$278,478.98	\$345,391.04	\$19,199.11	\$91,676.88	\$233,476.40	\$390,926.57	\$345,542.45	\$2,665,863.81	\$934,832.62	
210000 Materiales de administración, emisión	\$153,768.44	\$0.00	\$0.00	\$23,393.46	\$20,454.98	\$13,839.99	\$12,443.20	\$38,198.40	\$0.00	\$0.00	\$812.00	\$22,559.77	\$23,268.79	\$153,768.44	\$0.00	
211000 Materiales, útiles y equipos menores de	\$117,742.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,443.20	\$19,058.40	\$0.00	\$0.00	\$812.00	\$22,259.77	\$21,789.01	\$117,742.64	\$0.00	
211001 Material de Oficina	\$117,742.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,443.20	\$19,058.40	\$0.00	\$0.00	\$812.00	\$22,259.77	\$21,789.01	\$117,742.64	\$0.00	
214000 Materiales, útiles y equipos menores de	\$112,986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.78	\$12,986.57	\$0.00	
214001 Material para Bienes Informáticos	\$112,986.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.78	\$12,986.57	\$0.00	

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos)

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(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
218000 Material de limpieza	\$23,447.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$7,540.00	\$1,000.00	\$13,247.20	\$0.00	\$0.00	\$300.00	\$0.00	\$23,447.20	\$0.00
218001 Material de Limpieza	\$23,447.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$7,540.00	\$1,000.00	\$13,247.20	\$0.00	\$0.00	\$300.00	\$0.00	\$23,447.20	\$0.00
220000 Alimentos y utensilios	\$832,500.60	\$0.00	\$0.00	\$10,959.00	\$81,472.00	\$148,376.00	\$69,872.00	\$164,361.16	\$146,398.43	\$14,167.02	\$46,496.91	\$29,006.00	\$118,390.08	\$832,500.60	\$0.00
221000 Productos alimenticios para personas	\$801,127.17	\$0.00	\$0.00	\$9,690.00	\$81,472.00	\$148,376.00	\$69,872.00	\$164,361.16	\$145,988.43	\$14,167.02	\$18,832.48	\$29,006.00	\$118,390.08	\$801,127.17	\$0.00
221001 Alimentación de Personas	\$801,127.17	\$0.00	\$0.00	\$9,690.00	\$81,472.00	\$148,376.00	\$69,872.00	\$164,361.16	\$145,988.43	\$14,167.02	\$18,832.48	\$29,006.00	\$118,390.08	\$801,127.17	\$0.00
223001 Utensilios para el Servicio de	\$31,373.43	\$0.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$29,064.43	\$0.00	\$0.00	\$31,373.43	\$0.00
223002 Utensilios para el Servicio de	\$31,373.43	\$0.00	\$0.00	\$1,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$29,064.43	\$0.00	\$0.00	\$31,373.43	\$0.00
230000 Materias primas y materiales de	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
235000 Productos químicos, farmacéuticos y de	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
235001 Productos químicos, farmacéuticos y de	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
240000 Materiales y artículos de construcción	\$932,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$200.00	\$0.00	\$72,000.01	\$0.00	\$0.00	\$932,200.02	\$0.00
246001 Material Eléctrico	\$932,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$200.00	\$0.00	\$72,000.01	\$0.00	\$0.00	\$932,200.02	\$0.00
250000 Productos químicos, farmacéuticos y	\$84,480.60	\$0.00	\$0.00	\$2,000.00	\$21,046.00	\$4,866.10	\$7,500.00	\$4,955.00	\$34,853.00	\$0.00	\$1,200.00	\$6,360.50	\$900.00	\$84,480.60	\$0.00
253000 Medicinas y productos farmacéuticos	\$84,480.60	\$0.00	\$0.00	\$2,000.00	\$21,046.00	\$4,866.10	\$7,500.00	\$4,955.00	\$34,853.00	\$0.00	\$1,200.00	\$6,360.50	\$900.00	\$84,480.60	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$84,480.60	\$0.00	\$0.00	\$2,000.00	\$21,046.00	\$4,866.10	\$7,500.00	\$4,955.00	\$34,853.00	\$0.00	\$1,200.00	\$6,360.50	\$900.00	\$84,480.60	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,542,208.39	\$0.00	\$98,053.77	\$108,981.20	\$72,214.43	\$68,695.77	\$187,391.92	\$133,980.36	\$216,091.28	\$28,626.86	\$110,013.48	\$178,327.28	\$185,986.58	\$1,453,091.46	\$109,116.93
261000 Combustibles, lubricantes y aditivos	\$1,542,208.39	\$0.00	\$98,053.77	\$108,981.20	\$72,214.43	\$68,695.77	\$187,391.92	\$133,980.36	\$216,091.28	\$28,626.86	\$110,013.48	\$178,327.28	\$185,986.58	\$1,453,091.46	\$109,116.93
261001 Combustibles y Lubricantes vehiculos y	\$1,542,208.39	\$0.00	\$98,053.77	\$108,981.20	\$72,214.43	\$68,695.77	\$187,391.92	\$133,980.36	\$216,091.28	\$28,626.86	\$110,013.48	\$178,327.28	\$185,986.58	\$1,453,091.46	\$109,116.93
270000 Vestuario, blancos, prendas de	\$58,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,988.00	\$0.00	\$15,976.00	\$11,081.00	\$44,807.00	\$13,065.00
271000 Vestuario y uniformes	\$58,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,988.00	\$0.00	\$15,976.00	\$11,081.00	\$44,807.00	\$13,065.00
271001 Vestuario, Uniformes	\$58,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,988.00	\$0.00	\$15,976.00	\$11,081.00	\$44,807.00	\$13,065.00
280000 Herramientas, refacciones y	\$196,488.41	\$0.00	\$0.00	\$20,100.00	\$14,900.00	\$16,400.00	\$33,422.40	\$28,811.32	\$25,298.99	\$100.00	\$854.00	\$37,800.81	\$5,278.00	\$183,865.72	\$12,622.69
281000 Herramientas menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,211.32	\$19,498.98	\$100.00	\$98.00	\$0.00	\$0.00	\$32,377.31	\$12,622.69
281001 Herramientas Menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,211.32	\$19,498.98	\$100.00	\$98.00	\$0.00	\$0.00	\$32,377.31	\$12,622.69
288000 Refacciones y accesorios menores de	\$151,488.41	\$0.00	\$0.00	\$20,100.00	\$14,900.00	\$16,400.00	\$33,422.40	\$17,400.00	\$5,600.00	\$0.00	\$88.00	\$37,800.81	\$5,278.00	\$151,488.41	\$0.00
288001 Refacciones	\$151,488.41	\$0.00	\$0.00	\$20,100.00	\$14,900.00	\$16,400.00	\$33,422.40	\$17,400.00	\$5,600.00	\$0.00	\$88.00	\$37,800.81	\$5,278.00	\$151,488.41	\$0.00
300000 SERVICIOS GENERALES	\$5,311,002.47	\$0.00	\$72,969.98	\$85,204.02	\$534,488.26	\$825,918.72	\$455,607.49	\$764,538.97	\$831,414.78	\$24,638.99	\$390,424.94	\$587,278.99	\$932,211.47	\$5,254,086.72	\$66,815.75
310000 Servicios básicos	\$660,069.00	\$0.00	\$0.00	\$0.00	\$75,417.00	\$34,188.00	\$106,963.00	\$0.00	\$59,630.00	\$5,238.00	\$15,083.00	\$186,124.00	\$171,023.00	\$657,741.00	\$11,328.00
311000 Energía eléctrica	\$647,069.00	\$0.00	\$0.00	\$0.00	\$75,417.00	\$34,188.00	\$106,963.00	\$0.00	\$59,294.00	\$0.00	\$15,083.00	\$186,121.00	\$171,023.00	\$647,069.00	\$0.00
311001 Servicio de Energía Eléctrica	\$647,069.00	\$0.00	\$0.00	\$0.00	\$75,417.00	\$34,188.00	\$106,963.00	\$0.00	\$59,294.00	\$0.00	\$15,083.00	\$186,121.00	\$171,023.00	\$647,069.00	\$0.00
317000 Servicios de acceso de internet, redes y	\$22,000.00	\$0.00	\$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	\$11,328.00
317001 Servicios de Conexión de Señales	\$22,000.00	\$0.00	\$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	\$11,328.00
320000 Servicios de arrendamiento	\$986,764.99	\$0.00	\$0.00	\$14,000.00	\$72,000.30	\$214,840.08	\$144,480.00	\$335,217.34	\$244,725.35	\$90.00	\$0.00	\$0.00	\$0.00	\$986,764.99	\$0.00
322000 Arrendamiento de edificios	\$24,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
322001 Arrendamiento de edificios	\$24,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$972,764.99	\$0.00	\$0.00	\$14,000.00	\$63,000.30	\$215,840.00	\$105,480.00	\$335,217.34	\$238,725.35	\$900.00	\$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	\$63,000.30	\$215,840.00	\$105,480.00	\$335,217.34	\$238,725.35	\$900.00	\$0.00	\$0.00	\$0.00	\$972,764.99	\$0.00
330000 Servicios profesionales, científicos,	\$180,720.01	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$0.00	\$8,456.40	\$78,300.00	\$0.00	\$14,420.01	\$0.00	\$0.00	\$180,720.01	\$0.00
331000 Servicios legales, de contabilidad,	\$50,000.00	\$0.00	\$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	\$148,816.40	\$14,816.40

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Derivados del Ejercicio de Ejecución al 31 de Julio 2024

Fecha y

13/ene/2025

05:10 p. m.

(Cifras en pesos / centavos)

Ucr:007
rúmblico@ps

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)			
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
331003 Servicios de Consultoría	\$50,000.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,640.00	\$11,360.00	
339000 Servicios profesionales, científicos y	\$130,720.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,720.01	\$0.00
339003 Prestación de Servicios Profesionales	\$130,720.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,720.01	\$0.00
340000 Servicios financieros, bancarios y	\$32,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.00	\$0.00
347000 Fletes y maniobras	\$32,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.00	\$0.00
347001 Fletes y Maniobras	\$32,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.00	\$0.00
350000 Servicios de instalación, reparación,	\$575,919.00	\$0.00	\$0.00	\$34,924.12	\$41,237.50	\$45,923.48	\$42,468.47	\$59,693.99	\$180,927.53	\$180,927.53	\$180,927.53	\$180,927.53	\$180,927.53	\$180,927.53	\$180,927.53	\$180,927.53	\$575,919.00	\$0.00
351000 Conservación y mantenimiento menor de	\$72,985.81	\$0.00	\$0.00	\$0.00	\$7,927.10	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$72,985.81	\$0.00
351001 Conservación y mantenimiento menor de	\$72,985.81	\$0.00	\$0.00	\$0.00	\$7,927.10	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$72,985.81	\$0.00
353000 Instalación, reparación y mantenimiento	\$17,052.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$13,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$17,052.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$13,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
355000 Reparación y mantenimiento de equipo	\$485,971.19	\$0.00	\$0.00	\$34,924.12	\$32,560.40	\$43,708.49	\$23,597.75	\$50,313.67	\$50,313.67	\$50,313.67	\$50,313.67	\$50,313.67	\$50,313.67	\$50,313.67	\$50,313.67	\$50,313.67	\$485,971.19	\$0.00
355001 Mantenimiento de Vehículos	\$485,971.19	\$0.00	\$0.00	\$34,924.12	\$32,560.40	\$43,708.49	\$23,597.75	\$50,313.67	\$50,313.67	\$50,313.67	\$50,313.67	\$50,313.67	\$50,313.67	\$50,313.67	\$50,313.67	\$50,313.67	\$485,971.19	\$0.00
360000 Servicios de comunicación social y	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
361000 Difusión por radio, televisión y otros	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
361001 Difusión de programas y actividades	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
370000 Servicios de traslado y viáticos	\$522,014.02	\$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	\$522,014.02	\$0.00
375000 Viáticos en el país	\$485,981.02	\$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	\$485,981.02	\$0.00
375001 Viáticos en el país	\$485,981.02	\$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	\$485,981.02	\$0.00
376000 Otros servicios de traslado y hospedaje	\$36,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,033.00	\$0.00
376001 Otros servicios de traslado y hospedaje	\$36,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,033.00	\$0.00
380000 Servicios oficiales	\$1,871,550.89	\$0.00	\$0.00	\$180,077.00	\$286,056.32	\$447,320.00	\$243,038.02	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$1,871,550.89	\$0.00
382000 Gastos de orden social y cultural	\$1,871,550.89	\$0.00	\$0.00	\$180,077.00	\$286,056.32	\$447,320.00	\$243,038.02	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$1,871,550.89	\$0.00
382001 Gastos de orden social	\$1,871,550.89	\$0.00	\$0.00	\$180,077.00	\$286,056.32	\$447,320.00	\$243,038.02	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$365,382.00	\$1,871,550.89	\$0.00
380000 Otros servicios generales	\$324,137.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,137.46	\$0.00
381000 Servicios funerarios y de cementos	\$262,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,110.00	\$0.00
381001 Servicios funerarios y de cementos	\$262,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,110.00	\$0.00
382000 Impuestos y derechos	\$62,027.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,027.46	\$0.00
382006 Pago de derechos	\$62,027.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,027.46	\$0.00
400000 TRANSFERENCIAS	\$9,877,397.91	\$73,927.08	\$440,817.26	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$9,877,397.91	\$0.00
410000 Transferencias internas y	\$800,751.95	\$73,927.08	\$440,817.26	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$800,751.95	\$0.00
415000 Transferencias internas otorgadas a	\$800,751.95	\$73,927.08	\$440,817.26	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$800,751.95	\$0.00
415001 Transferencias internas otorgadas a	\$800,751.95	\$73,927.08	\$440,817.26	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$73,927.08	\$800,751.95	\$0.00
430000 Subsidios y subvenciones	\$435,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,680.00	\$0.00
440000 Ayudas sociales	\$8,390,895.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390,895.96	\$0.00
441000 Ayudas sociales a personas	\$5,471,087.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471,087.86	\$0.00
441001 Ayudas sociales a personas	\$5,471,087.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471,087.86	\$0.00
442000 Becas y otras ayudas para programas	\$1,049,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,224.00	\$0.00
442001 Becas y otras ayudas para programas	\$1,049,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,224.00	\$0.00

**MUNICIPIO DE LA MISIÓN
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Ur: 007 rpt: AnalfíticoPres Fecha y 05:10 p. m.
(Cifras en pesos / centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
442001 Becas	\$1,048,224.00	\$0.00	\$31,000.00	\$32,000.00	\$39,000.00	\$32,000.00	\$28,000.00	\$32,000.00	\$421,600.00	\$41,024.00	\$46,800.00	\$55,200.00	\$55,200.00	\$810,624.00	\$238,600.00
443000 Ayudas sociales a instituciones de	\$1,870,574.10	\$0.00	\$114,400.00	\$187,628.00	\$153,287.50	\$219,208.00	\$203,480.00	\$303,072.20	\$64,814.80	\$156,187.60	\$152,280.00	\$127,950.00	\$114,814.25	\$1,797,113.35	\$73,460.75
443001 Ayudas sociales a instituciones de	\$1,870,574.10	\$0.00	\$114,400.00	\$187,628.00	\$153,287.50	\$219,208.00	\$203,480.00	\$303,072.20	\$64,814.80	\$156,187.60	\$152,280.00	\$127,950.00	\$114,814.25	\$1,797,113.35	\$73,460.75
500000 BIENES MUEBLES, INMUEBLES E	\$886,989.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$740,000.00	\$0.00	\$0.00	\$89,959.89	\$886,989.89	\$0.00
510000 Mobiliario y equipo de administración	\$146,989.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$89,959.89	\$146,989.89	\$0.00
511000 Muebles de oficina y estantería	\$146,989.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$89,959.89	\$146,989.89	\$0.00
511001 Muebles de oficina y estantería	\$146,989.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$89,959.89	\$146,989.89	\$0.00
540000 Vehículos y equipo de transporte	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00
800000 INVERSION PUBLICA	\$5,519,888.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,538.00	\$303,770.00	\$2,397,088.73	\$0.00	\$0.00	\$1,247,350.46	\$934,170.00	\$5,360,888.19	\$159,000.54
610000 Obra pública en bienes de dominio	\$5,519,888.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,538.00	\$303,770.00	\$2,397,088.73	\$0.00	\$0.00	\$1,247,350.46	\$934,170.00	\$5,360,888.19	\$159,000.54
615000 Construcción de vías de comunicación	\$5,519,888.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,538.00	\$303,770.00	\$2,397,088.73	\$0.00	\$0.00	\$1,247,350.46	\$934,170.00	\$5,360,888.19	\$159,000.54
615001 Construcción de vías de comunicación	\$5,519,888.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,538.00	\$303,770.00	\$2,397,088.73	\$0.00	\$0.00	\$1,247,350.46	\$934,170.00	\$5,360,888.19	\$159,000.54
FONDO GENERAL DE	\$42,176,733.00	\$1,312,124.00	\$1,742,877.02	\$2,185,377.00	\$2,620,058.79	\$3,168,228.74	\$3,308,376.25	\$3,819,488.79	\$5,411,088.33	\$2,613,372.35	\$2,450,445.39	\$4,000,928.34	\$4,789,394.00	\$30,233,388.06	\$1,943,344.94
1609 fondo de compensación (FOCOM)															
200000 MATERIALES Y SUMINISTROS	\$70,888.84	\$0.00	\$0.00	\$0.00	\$38,160.00	\$0.00	\$17,114.04	\$2,025.00	\$0.00	\$6,300.01	\$0.00	\$4,787.79	\$1,100.00	\$70,486.84	\$0.00
260000 Combustibles, lubricantes y aditivos	\$64,186.83	\$0.00	\$0.00	\$0.00	\$39,160.00	\$0.00	\$17,114.04	\$2,025.00	\$0.00	\$0.00	\$0.00	\$4,787.79	\$1,100.00	\$64,186.83	\$0.00
261000 Combustibles, lubricantes y aditivos	\$64,186.83	\$0.00	\$0.00	\$0.00	\$39,160.00	\$0.00	\$17,114.04	\$2,025.00	\$0.00	\$0.00	\$0.00	\$4,787.79	\$1,100.00	\$64,186.83	\$0.00
261001 Combustibles y lubricantes vehiculos y	\$64,186.83	\$0.00	\$0.00	\$0.00	\$39,160.00	\$0.00	\$17,114.04	\$2,025.00	\$0.00	\$0.00	\$0.00	\$4,787.79	\$1,100.00	\$64,186.83	\$0.00
290000 Herramientas, refacciones y	\$6,300.01	\$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	\$0.00
296000 Refacciones y accesorios menores de	\$6,300.01	\$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	\$0.00
296001 Refacciones	\$6,300.01	\$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	\$0.00
300000 SERVICIOS GENERALES	\$224,856.42	\$0.00	\$0.00	\$0.00	\$15,567.20	\$4,872.00	\$8,592.60	\$28,612.00	\$8,580.50	\$8,300.01	\$17,516.00	\$4,200.00	\$0.00	\$86,220.30	\$138,636.12
310000 Servicios básicos	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	\$0.00
317000 Servicios de acceso de Internet, redes y	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	\$0.00
317001 Servicios de Conducción de Señales	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	\$0.00
350000 Servicios de instalación, reparación,	\$53,782.42	\$0.00	\$0.00	\$0.00	\$15,567.20	\$4,872.00	\$8,592.60	\$0.00	\$6,590.50	\$0.00	\$0.00	\$4,200.00	\$0.00	\$41,782.30	\$11,970.12
355000 Reparación y mantenimiento de equipo	\$53,782.42	\$0.00	\$0.00	\$0.00	\$15,567.20	\$4,872.00	\$8,592.60	\$0.00	\$6,590.50	\$0.00	\$0.00	\$4,200.00	\$0.00	\$41,782.30	\$11,970.12
355001 Mantenimiento de Vehículos	\$53,782.42	\$0.00	\$0.00	\$0.00	\$15,567.20	\$4,872.00	\$8,592.60	\$0.00	\$6,590.50	\$0.00	\$0.00	\$4,200.00	\$0.00	\$41,782.30	\$11,970.12
380000 Servicios oficiales	\$165,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,612.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$39,802.00	\$126,666.00
382000 Gastos de orden social y cultural	\$165,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,612.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$39,802.00	\$126,666.00
382001 Gastos de orden social	\$165,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,612.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$39,802.00	\$126,666.00
400000 TRANSFERENCIAS	\$284,412.74	\$0.00	\$0.00	\$0.00	\$47,546.00	\$46,380.00	\$30,000.00	\$0.00	\$45,710.00	\$12,828.25	\$12,828.25	\$58,697.50	\$27,120.00	\$275,822.75	\$8,589.99
440000 Ayudas sociales	\$284,412.74	\$0.00	\$0.00	\$0.00	\$47,546.00	\$46,380.00	\$30,000.00	\$0.00	\$45,710.00	\$12,828.25	\$12,828.25	\$58,697.50	\$27,120.00	\$275,822.75	\$8,589.99
441000 Ayudas sociales a personas	\$284,412.74	\$0.00	\$0.00	\$0.00	\$47,546.00	\$46,380.00	\$30,000.00	\$0.00	\$45,710.00	\$12,828.25	\$12,828.25	\$58,697.50	\$27,120.00	\$275,822.75	\$8,589.99
441001 Ayudas sociales a personas	\$284,412.74	\$0.00	\$0.00	\$0.00	\$47,546.00	\$46,380.00	\$30,000.00	\$0.00	\$45,710.00	\$12,828.25	\$12,828.25	\$58,697.50	\$27,120.00	\$275,822.75	\$8,589.99
fondo de compensación (FOCOM)	\$574,754.00	\$0.00	\$0.00	\$0.00	\$102,273.20	\$51,232.00	\$55,706.84	\$28,612.00	\$51,530.50	\$52,970.01	\$30,345.25	\$85,685.29	\$28,220.00	\$432,328.89	\$42,425.11

**MUNICIPIO DE LA MISIÓN
HIDALGO**
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Usr: 007
 rptAnalticoPres

(Cuentas con Movimientos)

Fecha y
05:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1610 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS (FEIEF)															
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	\$1,460.00	\$0.00	\$1,460.00	\$78,540.00
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	\$1,460.00	\$0.00	\$1,460.00	\$33,540.00
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	\$1,460.00	\$0.00	\$1,460.00	\$33,540.00
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	\$0.00	\$45,000.00
240000 Materiales y artículos de construcción	\$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
240001 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	\$0.00	\$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	\$0.00	\$100,000.00
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	\$40,000.00	\$0.00	\$40,000.00	\$110,000.00
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	\$40,000.00	\$0.00	\$40,000.00	\$110,000.00
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	\$40,000.00	\$0.00	\$40,000.00	\$102,000.00
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	\$40,000.00	\$0.00	\$40,000.00	\$102,000.00
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 pública 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 ingeniería civil	\$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 ingeniería civil	\$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 ingeniería civil	\$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 ESTABILIZACIÓN 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	\$890,000.00
1701 REINTEGRO ISR PARTICIPABLE RISR															
200000 MATERIALES Y SUMINISTROS	\$188,728.25	\$0.00	\$0.00	\$22,204.70	\$3,411.35	\$48,001.28	\$32,484.90	\$5,048.01	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$186,728.25	\$0.00
220000 Alimentos y utensilios	\$16,808.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.40	\$5,048.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.41	\$0.00
221000 Productos alimenticios para personas	\$16,808.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.40	\$5,048.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.41	\$0.00
221001 Alimentación de Personas	\$16,808.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.40	\$5,048.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.41	\$0.00
260000 Combustibles, lubricantes y aditivos	\$85,919.84	\$0.00	\$0.00	\$22,204.70	\$3,411.35	\$49,001.29	\$20,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,919.84	\$0.00
261000 Combustibles, lubricantes y aditivos	\$85,919.84	\$0.00	\$0.00	\$22,204.70	\$3,411.35	\$49,001.29	\$20,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,919.84	\$0.00
261001 Combustibles y Lubrificantes vehículos y	\$85,919.84	\$0.00	\$0.00	\$22,204.70	\$3,411.35	\$49,001.29	\$20,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,919.84	\$0.00
270000 Vestuario, blancos, prendas de	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00
271000 Vestuario y uniformes	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00
271001 Vestuario, Uniformes	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00
300000 SERVICIOS GENERALES	\$448,219.26	\$0.00	\$0.00	\$0.00	\$350.00	\$70,000.00	\$27,973.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,219.26	\$0.00
350000 Servicios de instalación, reparación,	\$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 Instalación, reparación 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 informáticos	\$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

MUNICIPIO DE LA MISIÓN HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31dic./2024

13/ene./2025
 Fecha y
 05:10 p. m.

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
370000 Servicios de traslado y víditos	\$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 Víditos en el país	\$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 Víditos en el país	\$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	\$145,895.52	\$0.00	\$0.00	\$0.00	\$0.00	\$70,992.00	\$28,100.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,592.00	\$10,403.52
382000 Gastos de orden social y cultural	\$145,895.52	\$0.00	\$0.00	\$0.00	\$0.00	\$70,992.00	\$28,100.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,592.00	\$10,403.52
382001 Gastos de orden social	\$145,895.52	\$0.00	\$0.00	\$0.00	\$0.00	\$70,992.00	\$28,100.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,592.00	\$10,403.52
400000 TRANSFERENCIAS	\$403,791.49	\$0.00	\$42,700.00	\$49,030.00	\$120,902.50	\$142,818.99	\$48,140.00	\$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	\$142,818.99	\$48,140.00	\$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	\$142,818.99	\$48,140.00	\$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	\$142,818.99	\$48,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,791.49	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
580000 Bienes inmuebles	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
581000 Terrenos	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
581001 Terrenos	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
600000 INVERSION PUBLICA	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
610000 Obra pública en bienes de dominio	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
612000 Edificación no habitacional	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
612001 Edificación no habitacional	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
REINTEGRO ISR PARTICIPABLE	\$1,788,790.00	\$0.00	\$42,700.00	\$71,234.70	\$124,063.85	\$282,872.28	\$108,578.84	\$5,068.01	\$0.00	\$30,000.00	\$0.00	\$74,000.00	\$0.00	\$1,428,335.28	\$365,403.92

1702 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES INMUEBLES ISR

300000 SERVICIOS GENERALES	\$48,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,410.04	\$8,305.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$48,275.04	\$0.00
380000 Servicios oficiales	\$48,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,410.04	\$8,305.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$48,275.04	\$0.00
382000 Gastos de orden social y cultural	\$48,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,410.04	\$8,305.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$48,275.04	\$0.00
382001 Gastos de orden social	\$48,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,410.04	\$8,305.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$48,275.04	\$0.00
400000 TRANSFERENCIAS	\$108,844.53	\$0.00	\$0.00	\$0.00	\$22,110.00	\$0.00	\$5,000.00	\$67,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,470.00	\$15,474.53
440000 Ayudas sociales	\$108,844.53	\$0.00	\$0.00	\$0.00	\$22,110.00	\$0.00	\$5,000.00	\$67,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,470.00	\$15,474.53
441000 Ayudas sociales a personas	\$108,844.53	\$0.00	\$0.00	\$0.00	\$22,110.00	\$0.00	\$5,000.00	\$67,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,470.00	\$15,474.53
441001 Ayudas sociales a personas	\$108,844.53	\$0.00	\$0.00	\$0.00	\$22,110.00	\$0.00	\$5,000.00	\$67,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,470.00	\$15,474.53
RECAUDACION OBTENIDA DE	\$198,819.57	\$0.00	\$0.00	\$0.00	\$22,110.00	\$0.00	\$5,000.00	\$88,770.04	\$8,305.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$143,745.04	\$15,474.53

2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM

600000 INVERSION PUBLICA	\$27,838,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,800.00	\$3,822,866.80	\$4,680,002.28	\$5,022,385.29	\$2,032,867.24	\$441,712.64	\$4,406,860.45	\$21,704,098.71	\$6,154,697.29
610000 Obra pública en bienes de dominio	\$27,838,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,800.00	\$3,822,866.80	\$4,680,002.28	\$5,022,385.29	\$2,032,867.24	\$441,712.64	\$4,406,860.45	\$21,704,098.71	\$6,154,697.29
611000 Edificación habitacional	\$1,658,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,065.00	\$0.00	\$829,065.00	\$0.00	\$0.00	\$0.00	\$1,658,130.00	\$0.00
611001 Edificación habitacional	\$1,658,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,065.00	\$0.00	\$829,065.00	\$0.00	\$0.00	\$0.00	\$1,658,130.00	\$0.00
612000 Edificación no habitacional	\$7,293,182.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,293,182.29	\$0.00
612001 Edificación no habitacional	\$7,293,182.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,293,182.29	\$0.00

MUNICIPIO DE LA MISIÓN HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(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 (Vigente - Total)	Diferencia Total (Vigente - Total)
614000 División de terrenos y construcción de	\$2,928,866.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00	\$2,258,866.04
615000 División de terrenos y construcción de	\$2,928,866.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00	\$2,258,866.04
615001 Construcción de vías de comunicación	\$15,609,008.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,000.00	\$3,822,668.80	\$3,881,837.28	\$5,022,395.29	\$1,203,587.24	\$0.00	\$0.00	\$811,512.05	\$15,609,008.67
616000 Construcción de vías de comunicación	\$15,609,008.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,000.00	\$3,822,668.80	\$3,881,837.28	\$5,022,395.29	\$1,203,587.24	\$0.00	\$0.00	\$811,512.05	\$15,609,008.67
616001 Otras construcciones de ingeniería civil	\$389,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,800.00	\$0.00
616002 Otras construcciones de ingeniería civil	\$389,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,800.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$27,830,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,800.00	\$3,922,668.80	\$4,660,902.28	\$5,022,395.29	\$2,032,667.24	\$0.00	\$0.00	\$4,438,900.25	\$23,704,098.71
2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES															
SERVICIOS PERSONALES	\$3,203,865.15	\$182,874.00	\$210,740.00	\$210,740.00	\$210,740.00	\$210,740.00	\$210,740.00	\$210,740.00	\$486,283.00	\$194,808.00	\$204,888.00	\$216,488.00	\$358,403.00	\$2,927,417.00	\$276,248.15
110000 Remuneraciones al personal de	\$2,572,296.00	\$176,874.00	\$193,740.00	\$193,740.00	\$193,740.00	\$193,740.00	\$193,740.00	\$193,740.00	\$203,488.00	\$179,808.00	\$188,888.00	\$203,488.00	\$212,875.00	\$2,331,414.00	\$240,882.00
113000 Sueldos base al personal permanente	\$2,572,296.00	\$176,874.00	\$193,740.00	\$193,740.00	\$193,740.00	\$193,740.00	\$193,740.00	\$193,740.00	\$203,488.00	\$179,808.00	\$188,888.00	\$203,488.00	\$212,875.00	\$2,331,414.00	\$240,882.00
113001 Sueldos	\$2,572,296.00	\$176,874.00	\$193,740.00	\$193,740.00	\$193,740.00	\$193,740.00	\$193,740.00	\$193,740.00	\$203,488.00	\$179,808.00	\$188,888.00	\$203,488.00	\$212,875.00	\$2,331,414.00	\$240,882.00
130000 Remuneraciones adicionales y	\$631,569.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,775.00	\$0.00	\$0.00	\$0.00	\$145,728.00	\$586,003.00	\$55,566.15
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	\$128,228.00	\$394,003.00	\$34,713.00
132002 Gratificación Anual	\$202,853.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$202,853.15	
134000 Compensaciones	\$202,853.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$202,853.15	
200000 MATERIALES Y SUMINISTROS	\$1,797,108.39	\$0.00	\$28,565.15	\$70,833.61	\$158,370.00	\$394,064.48	\$192,834.13	\$228,193.98	\$221,891.68	\$41,320.00	\$92,894.28	\$90,088.00	\$181,428.75	\$1,686,188.65	\$110,919.74
220000 Alimentos y utensilios	\$774,983.25	\$0.00	\$0.00	\$0.00	\$123,020.00	\$159,580.00	\$123,368.00	\$112,803.45	\$119,540.00	\$1,320.00	\$25,241.00	\$30,088.00	\$78,842.80	\$774,983.25	\$0.00
221000 Productos alimenticios para personas	\$774,983.25	\$0.00	\$0.00	\$0.00	\$123,020.00	\$159,580.00	\$123,368.00	\$112,803.45	\$119,540.00	\$1,320.00	\$25,241.00	\$30,088.00	\$78,842.80	\$774,983.25	\$0.00
221001 Alimentación de Personas	\$774,983.25	\$0.00	\$0.00	\$0.00	\$123,020.00	\$159,580.00	\$123,368.00	\$112,803.45	\$119,540.00	\$1,320.00	\$25,241.00	\$30,088.00	\$78,842.80	\$774,983.25	\$0.00
260000 Combustibles, lubricantes y aditivos	\$800,515.14	\$0.00	\$28,565.15	\$70,833.61	\$35,350.00	\$129,134.48	\$86,168.13	\$110,536.41	\$102,351.68	\$40,000.00	\$87,853.28	\$80,000.00	\$71,585.95	\$782,176.70	\$18,338.44
261000 Combustibles, lubricantes y aditivos	\$800,515.14	\$0.00	\$28,565.15	\$70,833.61	\$35,350.00	\$129,134.48	\$86,168.13	\$110,536.41	\$102,351.68	\$40,000.00	\$87,853.28	\$80,000.00	\$71,585.95	\$782,176.70	\$18,338.44
261001 Combustibles y lubricantes vehículos y	\$800,515.14	\$0.00	\$28,565.15	\$70,833.61	\$35,350.00	\$129,134.48	\$86,168.13	\$110,536.41	\$102,351.68	\$40,000.00	\$87,853.28	\$80,000.00	\$71,585.95	\$782,176.70	\$18,338.44
270000 Vestuario, blancos, prendas de	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
271000 Vestuario y uniformes	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
271001 Vestuario, Uniformes	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
272000 Prendas de seguridad y protección	\$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	\$0.00
272001 Prendas de seguridad y protección	\$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	\$0.00
280000 Herramientas, refacciones y	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
281000 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	\$30,000.00	\$0.00
281001 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	\$30,000.00	\$0.00
286000 Refacciones y accesorios menores de	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00
286001 Refacciones	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00
300000 SERVICIOS GENERALES	\$2,946,950.45	\$0.00	\$166,843.00	\$235,703.18	\$210,678.60	\$353,103.80	\$301,345.42	\$231,121.00	\$291,646.00	\$298,222.80	\$224,495.42	\$13,073.20	\$89,563.08	\$2,316,650.45	\$603,299.99
310000 Servicios básicos	\$1,528,138.00	\$0.00	\$168,843.00	\$158,995.00	\$169,028.00	\$163,989.00	\$169,087.00	\$163,695.00	\$172,488.00	\$199,403.00	\$168,041.00	\$0.00	\$0.00	\$1,528,138.00	\$0.00
311000 Energía eléctrica	\$1,528,138.00	\$0.00	\$168,843.00	\$158,995.00	\$169,028.00	\$163,989.00	\$169,087.00	\$163,695.00	\$172,488.00	\$199,403.00	\$168,041.00	\$0.00	\$0.00	\$1,528,138.00	\$0.00
311001 Servicio de Energía Eléctrica	\$1,528,138.00	\$0.00	\$168,843.00	\$158,995.00	\$169,028.00	\$163,989.00	\$169,087.00	\$163,695.00	\$172,488.00	\$199,403.00	\$168,041.00	\$0.00	\$0.00	\$1,528,138.00	\$0.00

**MUNICIPIO DE LA MISIÓN
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en Pesos y centavos)

Fecha y

05:10 p. m.

Ucr:007
rp@nalicpaPres

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
330000 Servicios profesionales, científicos,	\$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	\$0.00
334000 Servicios de capacitación	\$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	\$0.00
334001 Capacitación	\$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	\$0.00
340000 Servicios financieros, bancarios y	\$22,624.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,624.24	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$22,624.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,624.24	\$0.00	\$0.00
345001 Seguros	\$22,624.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,624.24	\$0.00	\$0.00
350000 Servicios de instalación, reparación,	\$746,791.21	\$0.00	\$77,256.18	\$32,607.60	\$189,404.80	\$132,278.42	\$67,426.00	\$26,578.00	\$101,624.80	\$30,288.18	\$13,073.20	\$74,652.03	\$746,791.21	\$0.00	\$0.00	
355000 Reparación y mantenimiento de equipo	\$746,791.21	\$0.00	\$77,256.18	\$32,607.60	\$189,404.80	\$132,278.42	\$67,426.00	\$26,578.00	\$101,624.80	\$30,288.18	\$13,073.20	\$74,652.03	\$746,791.21	\$0.00	\$0.00	
355001 Mantenimiento de Vehículos	\$746,791.21	\$0.00	\$77,256.18	\$32,607.60	\$189,404.80	\$132,278.42	\$67,426.00	\$26,578.00	\$101,624.80	\$30,288.18	\$13,073.20	\$74,652.03	\$746,791.21	\$0.00	\$0.00	
370000 Servicios de traslado y viáticos	\$24,086.00	\$0.00	\$1,590.00	\$9,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,086.00	\$0.00	\$0.00	
375000 Viáticos en el país	\$24,086.00	\$0.00	\$1,590.00	\$9,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,086.00	\$0.00	\$0.00	
375001 Viáticos en el país	\$24,086.00	\$0.00	\$1,590.00	\$9,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,086.00	\$0.00	\$0.00	
400000 TRANSFERENCIAS	\$80,000.00	\$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	\$0.00
450000 Pensiones y jubilaciones	\$80,000.00	\$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	\$0.00
451000 Pensiones	\$80,000.00	\$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	\$0.00
451001 Pensiones	\$80,000.00	\$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	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$1714,478.01	\$0.00	\$43,000.00	\$63,854.01	\$0.00	\$12,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,000.00	\$1,714,478.01	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$184,478.01	\$0.00	\$28,000.00	\$63,854.01	\$0.00	\$12,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,478.01	\$184,478.01	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$184,478.01	\$0.00	\$28,000.00	\$63,854.01	\$0.00	\$12,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,478.01	\$184,478.01	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$184,478.01	\$0.00	\$28,000.00	\$63,854.01	\$0.00	\$12,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,478.01	\$184,478.01	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
515001 Bienes Informáticos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,000.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
564000 Sistemas de aire acondicionado,	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
564001 Sistemas de aire acondicionado,	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA	\$1,151,000.00	\$19,874.00	\$654,116.87	\$874,336.28	\$722,544.55	\$870,000.88	\$874,300.88	\$539,456.30	\$527,185.71	\$327,856.20	\$3,220,334.78	\$3,824,716.41	\$487,186.59	\$0.00	\$0.00	\$0.00

Total Final	\$191,874,874.55	\$1,500,740.00	\$5,473,853.36	\$7,088,955.05	\$7,081,703.85	\$10,980,061.64	\$15,624,767.40	\$6,357,430.51	\$6,841,306.17	\$6,832,776.45	\$13,520,330.19	\$30,000,502.83	\$1,816,307.72	\$0.00	\$0.00	\$0.00
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**MUNICIPIO DE LA MISIÓN
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

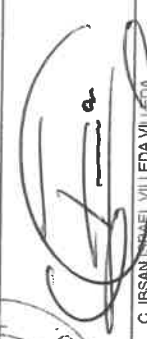




(Cifras en pesos y centavos)

Ltr: 007

op: analíticoPres

Fecha y

05:37 p. m.

Objeto del Gasto	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
PRESIDENTE MUNICIPAL CONSTITUCIONAL	 C. IBSAN ISRAEL VILLEDA 2024 - 2027	PRESIDENTE MUNICIPAL CONSTITUCIONAL												
SINDICA PROCURADOR	 C. FRANCISCA LOPEZ GUERRERO SINDICA PROCURADOR	SINDICA PROCURADOR												
TESORERO MUNICIPAL	 L. E. CARLOS TREJO REYES TESORERO MUNICIPAL	TESORERO MUNICIPAL	