

**MUNICIPIO DE LA MISIÓN**  
**HIDALGO**  
 Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

Usc: 001

F. Financiamiento: 2502

rplEstadoAnali

Fecha y 08/ene./2025  
 02:58 p. m.

**Egresos**  
**Ejercicio del Presupuesto**      **Aprobado Al**      **Egresos**      **Egresos**      **Egresos**      **Egresos**      **Egresos**      **Egresos**      **Egresos**  
 31/12/2024 (Reducciones)      **Modificado**      **Comprometido**      **Devengado**      **Ejercido**      **Pagado**      **Subejercicio**  
**2502**      **FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES**  
**TERRITORIALES DEL D.F.FORTAMUN DF**

<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,285,012.00</b>	<b>-\$61,346.85</b>	<b>\$3,203,665.15</b>	<b>\$3,203,665.15</b>	<b>\$2,927,417.00</b>	<b>\$2,927,417.00</b>	<b>\$2,927,417.00</b>	<b>\$2,927,417.00</b>	<b>\$2,927,417.00</b>	<b>\$2,927,417.00</b>	<b>\$2,927,417.00</b>	<b>\$2,927,417.00</b>	<b>\$276,248.15</b>	
110000	Remuneraciones al personal de carácter permanente	\$2,572,296.00	\$0.00	\$2,572,296.00	\$2,572,296.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$240,882.00	
113000	Sueldos base al personal permanente	\$2,572,296.00	\$0.00	\$2,572,296.00	\$2,572,296.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$240,882.00	
113001	Sueldos	\$2,572,296.00	\$0.00	\$2,572,296.00	\$2,572,296.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$2,331,414.00	\$240,882.00	
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$692,716.00</b>	<b>-\$61,346.85</b>	<b>\$631,369.15</b>	<b>\$631,369.15</b>	<b>\$596,003.00</b>	<b>\$596,003.00</b>	<b>\$596,003.00</b>	<b>\$596,003.00</b>	<b>\$596,003.00</b>	<b>\$596,003.00</b>	<b>\$596,003.00</b>	<b>\$596,003.00</b>	<b>\$35,366.15</b>	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$428,716.00	\$0.00	\$428,716.00	\$428,716.00	\$394,003.00	\$394,003.00	\$394,003.00	\$394,003.00	\$394,003.00	\$394,003.00	\$394,003.00	\$394,003.00	\$34,713.00	
132002	Gratificación Anual	\$428,716.00	\$0.00	\$428,716.00	\$428,716.00	\$394,003.00	\$394,003.00	\$394,003.00	\$394,003.00	\$394,003.00	\$394,003.00	\$394,003.00	\$394,003.00	\$34,713.00	
134000	Compensaciones	\$264,000.00	-\$61,346.85	\$202,653.15	\$202,653.15	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$653.15	
134001	Compensaciones	\$264,000.00	-\$61,346.85	\$202,653.15	\$202,653.15	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	\$653.15	
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,800,000.00</b>	<b>-\$2,891.61</b>	<b>\$1,797,108.39</b>	<b>\$1,797,108.39</b>	<b>\$1,606,169.95</b>	<b>\$1,606,169.95</b>	<b>\$1,606,169.95</b>	<b>\$1,606,169.95</b>	<b>\$1,606,169.95</b>	<b>\$1,606,169.95</b>	<b>\$1,606,169.95</b>	<b>\$1,606,169.95</b>	<b>\$190,938.44</b>	
220000	Alimentos y utensilios	\$85,000.00	\$689,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$0.00	
221000	Productos alimenticios para personas	\$85,000.00	\$689,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$0.00	
221001	Alimentación de Personas	\$85,000.00	\$689,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$774,593.25	\$0.00	
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$230,000.00</b>	<b>-\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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	
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,050,000.00</b>	<b>-\$249,484.86</b>	<b>\$800,515.14</b>	<b>\$800,515.14</b>	<b>\$782,176.70</b>	<b>\$782,176.70</b>	<b>\$782,176.70</b>	<b>\$782,176.70</b>	<b>\$782,176.70</b>	<b>\$782,176.70</b>	<b>\$782,176.70</b>	<b>\$782,176.70</b>	<b>\$18,338.44</b>	
261000	Combustibles, lubricantes y aditivos	\$1,050,000.00	-\$249,484.86	\$800,515.14	\$800,515.14	\$782,176.70	\$782,176.70	\$782,176.70	\$782,176.70	\$782,176.70	\$782,176.70	\$782,176.70	\$782,176.70	\$18,338.44	
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,050,000.00	-\$249,484.86	\$800,515.14	\$800,515.14	\$782,176.70	\$782,176.70	\$782,176.70	\$782,176.70	\$782,176.70	\$782,176.70	\$782,176.70	\$782,176.70	\$18,338.44	
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$200,000.00</b>	<b>-\$55,000.00</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	
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	
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$235,000.00</b>	<b>-\$158,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$49,400.00</b>	<b>\$49,400.00</b>	<b>\$49,400.00</b>	<b>\$49,400.00</b>	<b>\$49,400.00</b>	<b>\$49,400.00</b>	<b>\$49,400.00</b>	<b>\$49,400.00</b>	<b>\$27,600.00</b>	
291000	Herramientas menores	\$45,000.00	-\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
291001	Herramientas Menores	\$45,000.00	-\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
296000	Refacciones, y accesorios menores de equipo de transporte	\$190,000.00	-\$143,000.00	\$47,000.00	\$47,000.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$27,600.00	
296001	Refacciones	\$190,000.00	-\$143,000.00	\$47,000.00	\$47,000.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$19,400.00	\$27,600.00	
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,859,306.00</b>	<b>-\$512,655.55</b>	<b>\$2,346,650.45</b>	<b>\$2,346,650.45</b>	<b>\$2,316,650.45</b>	<b>\$2,316,650.45</b>	<b>\$2,316,650.45</b>	<b>\$2,316,650.45</b>	<b>\$2,316,650.45</b>	<b>\$2,316,650.45</b>	<b>\$2,316,650.45</b>	<b>\$2,316,650.45</b>	<b>\$30,000.00</b>	



# MUNICIPIO DE LA MISIÓN HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/dic./2024

F. Financiamiento: 2502

Usr: 001  
pfi:EstadoAnaliti

Fecha y 08/ene./2025  
02:58 p. m.

	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al 31/12/2024	Ampliaciones (/Reducciones)	Modificado	Egresos Comprometido	Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
<b>310000</b>	<b>Servicios básicos</b>	\$1,650,000.00	-\$123,861.00	\$1,526,139.00	\$1,526,139.00	\$1,526,139.00	\$1,526,139.00	\$1,526,139.00	\$0.00	\$0.00
311000	Energía eléctrica	\$1,650,000.00	-\$123,861.00	\$1,526,139.00	\$1,526,139.00	\$1,526,139.00	\$1,526,139.00	\$1,526,139.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,650,000.00	-\$123,861.00	\$1,526,139.00	\$1,526,139.00	\$1,526,139.00	\$1,526,139.00	\$1,526,139.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros</b>	<b>\$65,000.00</b>	<b>-\$35,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$65,000.00	-\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
334001	Capacitación	\$65,000.00	-\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$20,000.00</b>	<b>\$2,624.24</b>	<b>\$22,624.24</b>	<b>\$22,624.24</b>	<b>\$22,624.24</b>	<b>\$22,624.24</b>	<b>\$22,624.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$20,000.00	\$2,624.24	\$22,624.24	\$22,624.24	\$22,624.24	\$22,624.24	\$22,624.24	\$0.00	\$0.00
345001	Seguros	\$20,000.00	\$2,624.24	\$22,624.24	\$22,624.24	\$22,624.24	\$22,624.24	\$22,624.24	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$1,033,306.00</b>	<b>-\$286,514.79</b>	<b>\$746,791.21</b>	<b>\$746,791.21</b>	<b>\$746,791.21</b>	<b>\$746,791.21</b>	<b>\$746,791.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$1,500,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$1,500,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$883,306.00	-\$136,514.79	\$746,791.21	\$746,791.21	\$746,791.21	\$746,791.21	\$746,791.21	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$883,306.00	-\$136,514.79	\$746,791.21	\$746,791.21	\$746,791.21	\$746,791.21	\$746,791.21	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$91,000.00</b>	<b>-\$69,904.00</b>	<b>\$21,096.00</b>	<b>\$21,096.00</b>	<b>\$21,096.00</b>	<b>\$21,096.00</b>	<b>\$21,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$91,000.00	-\$69,904.00	\$21,096.00	\$21,096.00	\$21,096.00	\$21,096.00	\$21,096.00	\$0.00	\$0.00
375001	Viáticos en el país	\$91,000.00	-\$69,904.00	\$21,096.00	\$21,096.00	\$21,096.00	\$21,096.00	\$21,096.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
450000	Pensiones y jubilaciones	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
451000	Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
451001	Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$830,000.00</b>	<b>\$884,479.01</b>	<b>\$1,714,479.01</b>	<b>\$1,714,479.01</b>	<b>\$1,714,479.01</b>	<b>\$1,714,479.01</b>	<b>\$1,714,479.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$0.00	\$104,479.01	\$104,479.01	\$104,479.01	\$104,479.01	\$104,479.01	\$104,479.01	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$76,479.01	\$76,479.01	\$76,479.01	\$76,479.01	\$76,479.01	\$76,479.01	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$76,479.01	\$76,479.01	\$76,479.01	\$76,479.01	\$76,479.01	\$76,479.01	\$0.00	\$0.00
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	\$28,000.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$650,000.00</b>	<b>\$945,000.00</b>	<b>\$1,595,000.00</b>	<b>\$1,595,000.00</b>	<b>\$1,595,000.00</b>	<b>\$1,595,000.00</b>	<b>\$1,595,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000	Vehículos y equipo terrestre	\$650,000.00	\$945,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$650,000.00	\$945,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$0.00	\$0.00
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$180,000.00</b>	<b>-\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
551000	Equipo de defensa y seguridad	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$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 31/dic./2024

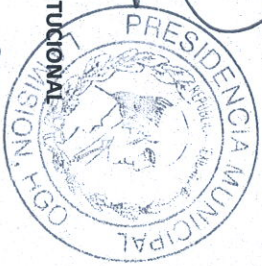
F.Financiamiento: 2502


Usr: 001  
rpt:EstadoAnali

Fecha y 08/ene./2025  
02:58 p. m.


	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones (Reducciones)						
551001	Maquinaria y Equipo de Seguridad Publica	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>FONDO DE APORTACIONES PARA EL</b>		\$8,814,318.00	\$307,585.00	\$9,121,903.00	\$9,121,903.00	\$8,624,716.41	\$8,624,716.41	\$497,186.59
<b>Total Final</b>		\$8,814,318.00	\$307,585.00	\$9,121,903.00	\$9,121,903.00	\$8,624,716.41	\$8,624,716.41	\$497,186.59

  
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

