

Ucr: 007
rpAnálisisPresu

Fecha y
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MUNICIPIO DE LA MISIÓN
HIDALGO

Analfico 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												Diferencia	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
1401 RECURSOS PROPIOS															
200000	MATERIALES Y SUMINISTROS	\$62,924.45	\$0.00	\$0.00	\$9,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,924.45	\$0.00	\$53,137.62	\$9,786.83
210000	Materiales de administración, emisión	\$22,203.01	\$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	\$9,786.83
212000	Materiales y útiles de impresión y	\$19,000.00	\$0.00	\$0.00	\$9,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.17	\$9,786.83
212001	Materiales y Útiles de Impresión	\$19,000.00	\$0.00	\$0.00	\$9,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.17	\$9,786.83
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	\$3,203.01	\$0.00	\$3,203.01	\$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	\$3,203.01	\$0.00	\$3,203.01	\$0.00
290000	Herramientas, refacciones y accesorios	\$40,721.44	\$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	\$0.00
291000	Herramientas menores	\$40,721.44	\$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	\$0.00
291001	Herramientas Menores	\$40,721.44	\$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	\$0.00
300000	SERVICIOS GENERALES	\$458,000.00	\$17,350.00	\$19,161.00	\$58,189.00	\$17,675.00	\$18,668.00	\$42,829.85	\$17,652.00	\$57,773.00	\$25,573.00	\$41,134.00	\$34,267.00	\$350,271.85	\$107,728.15
330000	Servicios profesionales, científicos,	\$96,000.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$8,535.85	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$64,735.85	\$31,264.15
339000	Servicios profesionales, científicos y	\$96,000.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$8,535.85	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$64,735.85	\$31,264.15
339003	Prestación de Servicios Profesionales	\$96,000.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$8,535.85	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$64,735.85	\$31,264.15
390000	Otros servicios generales	\$362,000.00	\$0.00	\$19,161.00	\$17,589.00	\$17,675.00	\$18,668.00	\$34,294.00	\$17,652.00	\$42,173.00	\$25,573.00	\$41,134.00	\$34,267.00	\$285,536.00	\$76,464.00
392000	Impuestos y derechos	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.00	\$16,720.00	\$0.00	\$0.00	\$0.00	\$22,908.00	\$15,526.00	\$65,783.00	\$46,217.00
392006	Pago de derechos	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.00	\$16,720.00	\$0.00	\$0.00	\$0.00	\$22,908.00	\$15,526.00	\$65,783.00	\$46,217.00
398000	Impuesto sobre nóminas y otros que se	\$250,000.00	\$0.00	\$17,374.00	\$17,589.00	\$17,675.00	\$17,589.00	\$17,574.00	\$17,652.00	\$42,173.00	\$17,810.00	\$18,226.00	\$18,741.00	\$219,753.00	\$30,247.00
398001	Impuesto sobre nóminas y otros que se	\$250,000.00	\$0.00	\$17,374.00	\$17,589.00	\$17,675.00	\$17,589.00	\$17,574.00	\$17,652.00	\$42,173.00	\$17,810.00	\$18,226.00	\$18,741.00	\$219,753.00	\$30,247.00
400000	TRANSFERENCIAS,	\$273,997.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,997.85	\$0.00
410000	Transferencias internas y asignaciones	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
415000	Transferencias internas otorgadas a	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
415001	Transferencias internas otorgadas a	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
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	\$108,717.85	\$0.00
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	\$108,717.85	\$0.00
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	\$108,717.85	\$0.00
440000	Ayudas sociales	\$148,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,080.00	\$0.00
441000	Ayudas sociales a personas	\$148,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,080.00	\$0.00
441001	Ayudas sociales a personas	\$148,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,080.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$762,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$114,163.00	\$23,634.00	\$762,797.00	\$0.00
510000	Mobiliario y equipo de administración	\$137,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,163.00	\$23,634.00	\$137,797.00	\$0.00
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	\$45,366.00	\$23,634.00	\$69,000.00	\$0.00
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	\$45,366.00	\$23,634.00	\$69,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$68,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,797.00	\$0.00	\$68,797.00	\$0.00
515001	Bienes informáticos	\$68,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,797.00	\$0.00	\$68,797.00	\$0.00
540000	Vehículos y equipo de transporte	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00

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

Objeto del Gasto		Presupuesto Vigente												Fecha y	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
RECURSOS PROPIOS		\$1,537,319.30	\$17,350.00	\$19,161.00	\$67,402.17	\$17,675.00	\$18,668.00	\$667,829.85	\$91,732.00	\$57,773.00	\$25,373.00	\$199,221.45	\$57,901.00	\$1,240,286.47	\$317,032.83
1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN															
MATERIALES Y SUMINISTROS		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.01	\$4,250.00	\$0.00	\$10,106.01	\$0.00	\$0.00	\$15,861.02	\$4,138.98
210000	Materiales de administración, emisión	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.01	\$4,250.00	\$0.00	\$10,106.01	\$0.00	\$0.00	\$15,861.02	\$4,138.98
211000	Materiales, útiles y equipos menores de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.01	\$4,250.00	\$0.00	\$10,106.01	\$0.00	\$0.00	\$15,861.02	\$4,138.98
211001	Material de Oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.01	\$4,250.00	\$0.00	\$10,106.01	\$0.00	\$0.00	\$15,861.02	\$4,138.98
SERVICIOS GENERALES		\$43,451.00	\$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	\$34,679.99	\$8,771.01
310000	Servicios básicos	\$43,451.00	\$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	\$34,679.99	\$8,771.01
317000	Servicios de acceso de Internet, redes y	\$43,451.00	\$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	\$34,679.99	\$8,771.01
317001	Servicios de Conducción de Señales	\$43,451.00	\$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	\$34,679.99	\$8,771.01
FONDO DE COMPENSACION DEL		\$63,481.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$8,932.00	\$11,941.00	\$4,250.00	\$0.00	\$10,106.01	\$0.00	\$5,336.00	\$50,541.01	\$12,909.99
1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFR															
MATERIALES Y SUMINISTROS		\$233,087.11	\$0.00	\$21,610.02	\$20,000.00	\$35,294.45	\$0.00	\$17,086.54	\$38,411.33	\$0.00	\$5,220.00	\$11,564.20	\$6,955.00	\$156,141.54	\$86,945.57
210000	Materiales de administración, emisión	\$233,087.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$20,222.00	\$0.00	\$5,220.00	\$0.00	\$4,480.00	\$36,126.00	\$10,026.00
211000	Materiales, útiles y equipos menores de	\$14,654.00	\$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
211001	Material de Oficina	\$14,654.00	\$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
214000	Materiales, útiles y equipos menores de	\$15,000.00	\$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	\$4,952.00
214001	Material para Bienes Informáticos	\$15,000.00	\$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	\$4,952.00
216000	Material de limpieza	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$11,426.00	\$4,952.00
216001	Material de Limpieza	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$11,426.00	\$4,952.00
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	\$15,000.00	\$0.00
230000	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	\$15,000.00	\$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	\$15,000.00	\$0.00
Combustibles, lubricantes y aditivos		\$161,933.11	\$0.00	\$21,610.02	\$20,000.00	\$35,294.45	\$0.00	\$10,880.54	\$18,189.33	\$0.00	\$0.00	\$11,564.20	\$2,475.00	\$120,013.54	\$41,919.57
260000	Combustibles, lubricantes y aditivos	\$161,933.11	\$0.00	\$21,610.02	\$20,000.00	\$35,294.45	\$0.00	\$10,880.54	\$18,189.33	\$0.00	\$0.00	\$11,564.20	\$2,475.00	\$120,013.54	\$41,919.57
261000	Combustibles y Lubricantes vehículos y	\$161,933.11	\$0.00	\$21,610.02	\$20,000.00	\$35,294.45	\$0.00	\$10,880.54	\$18,189.33	\$0.00	\$0.00	\$11,564.20	\$2,475.00	\$120,013.54	\$41,919.57
261001	Combustibles y Lubricantes vehículos y	\$161,933.11	\$0.00	\$21,610.02	\$20,000.00	\$35,294.45	\$0.00	\$10,880.54	\$18,189.33	\$0.00	\$0.00	\$11,564.20	\$2,475.00	\$120,013.54	\$41,919.57
SERVICIOS GENERALES		\$336,649.86	\$0.00	\$0.00	\$12,934.00	\$87,600.01	\$0.00	\$0.00	\$94,160.23	\$0.00	\$44,497.60	\$27,036.00	\$22,010.00	\$288,237.84	\$48,411.82
310000	Servicios básicos	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$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	\$8,816.00	\$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	\$8,816.00	\$0.00	\$8,816.00	\$0.00
Servicios profesionales, científicos,		\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$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	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$0.00
330001	Servicios de consultoría administrativa,	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$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	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$0.00
Servicios de instalación, reparación,		\$98,574.84	\$0.00	\$0.00	\$12,834.00	\$18,000.01	\$0.00	\$0.00	\$49,500.23	\$0.00	\$11,785.60	\$0.00	\$450.00	\$92,669.84	\$5,905.00
350000	Servicios de instalación, reparación,	\$98,574.84	\$0.00	\$0.00	\$12,834.00	\$18,000.01	\$0.00	\$0.00	\$49,500.23	\$0.00	\$11,785.60	\$0.00	\$450.00	\$92,669.84	\$5,905.00
353000	Instalación, reparación y mantenimiento	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905.00	\$5,905.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905.00	\$5,905.00

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

Usr: 007
rpt:analiticoPresu

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

Fecha y

05:10 p. m.

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000 Reparación y mantenimiento de equipo de	\$88,574.84	\$0.00	\$0.00	\$0.00	\$12,934.00	\$18,000.01	\$0.00	\$0.00	\$45,855.23	\$0.00	\$11,785.60	\$0.00	\$0.00	\$88,574.84	\$0.00
355001 Mantenimiento de Vehículos	\$88,574.84	\$0.00	\$0.00	\$0.00	\$12,934.00	\$18,000.01	\$0.00	\$0.00	\$45,855.23	\$0.00	\$11,785.60	\$0.00	\$0.00	\$88,574.84	\$0.00
380000 Servicios oficiales	\$209,306.82	\$0.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$44,660.00	\$0.00	\$12,760.00	\$18,220.00	\$21,560.00	\$21,560.00	\$42,506.82
382000 Gastos de orden social y cultural	\$209,306.82	\$0.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$44,660.00	\$0.00	\$12,760.00	\$18,220.00	\$21,560.00	\$21,560.00	\$42,506.82
382001 Gastos de orden social	\$209,306.82	\$0.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$44,660.00	\$0.00	\$12,760.00	\$18,220.00	\$21,560.00	\$21,560.00	\$42,506.82
400000 TRANSFERENCIAS	\$223,010.80	\$0.00	\$0.00	\$40,695.00	\$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
440000 Ayudas sociales	\$223,010.80	\$0.00	\$0.00	\$40,695.00	\$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
441000 Ayudas sociales a personas	\$223,010.80	\$0.00	\$0.00	\$40,695.00	\$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	\$40,695.00	\$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	\$0.00	\$14,500.00	\$1,999.00	\$33,000.00	\$64,960.00	\$114,459.00	\$0.00
510000 Mobiliario y equipo de administración	\$114,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$1,999.00	\$33,000.00	\$64,960.00	\$114,459.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$49,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$1,999.00	\$33,000.00	\$0.00	\$49,499.00	\$0.00
515001 Bienes informáticos	\$49,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$1,999.00	\$33,000.00	\$0.00	\$49,499.00	\$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	\$64,960.00	\$0.00
523000 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	\$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	\$64,960.00	\$0.00
FONDO DE FISCALIZACIÓN Y	\$687,206.57	\$0.00	\$0.00	\$62,305.02	\$77,934.00	\$157,894.46	\$53,807.60	\$17,086.54	\$181,079.76	\$14,500.00	\$51,716.60	\$71,600.20	\$93,925.00	\$781,045.18	\$115,337.39
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
200000 MATERIALES Y SUMINISTROS	\$185,547.14	\$0.00	\$0.00	\$21,300.46	\$0.00	\$5,108.00	\$8,178.00	\$61,219.82	\$32,468.88	\$12,600.00	\$24,001.69	\$0.00	\$0.00	\$164,878.85	\$20,670.29
210000 Materiales de administración, emisión	\$23,951.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.66	\$19,983.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,951.14	\$0.00
211000 Materiales, útiles y equipos menores de	\$14,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,064.00	\$0.00
211001 Material de Oficina	\$14,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,064.00	\$0.00
216000 Material de limpieza	\$9,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.66	\$5,919.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.14	\$0.00
216001 Material de Limpieza	\$9,887.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.66	\$5,919.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,887.14	\$0.00
260000 Combustibles, lubricantes y aditivos	\$91,196.00	\$0.00	\$0.00	\$21,300.46	\$0.00	\$5,108.00	\$0.00	\$52,302.14	\$12,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$91,196.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$91,196.00	\$0.00	\$0.00	\$21,300.46	\$0.00	\$5,108.00	\$0.00	\$52,302.14	\$12,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$91,196.00	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$91,196.00	\$0.00	\$0.00	\$21,300.46	\$0.00	\$5,108.00	\$0.00	\$52,302.14	\$12,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$91,196.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$4,950.02	\$0.00	\$12,600.00	\$24,001.69	\$0.00	\$0.00	\$49,729.71	\$20,670.29
296000 Refacciones y accesorios menores de	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$4,950.02	\$0.00	\$12,600.00	\$24,001.69	\$0.00	\$0.00	\$49,729.71	\$20,670.29
296001 Refacciones	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$4,950.02	\$0.00	\$12,600.00	\$24,001.69	\$0.00	\$0.00	\$49,729.71	\$20,670.29
300000 SERVICIOS GENERALES	\$233,316.86	\$0.00	\$0.00	\$0.00	\$0.00	\$87,560.40	\$6,179.79	\$41,746.43	\$12,065.52	\$0.00	\$5,974.00	\$0.00	\$0.00	\$226,614.14	\$6,702.72
350000 Servicios de instalación, reparación,	\$81,724.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$6,179.79	\$34,096.23	\$12,065.52	\$0.00	\$5,974.00	\$0.00	\$0.00	\$81,724.34	\$0.00
355001 Reparación y mantenimiento de equipo de	\$81,724.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$6,179.79	\$34,096.23	\$12,065.52	\$0.00	\$5,974.00	\$0.00	\$0.00	\$81,724.34	\$0.00
Mantenimiento de Vehículos	\$81,724.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.80	\$6,179.79	\$34,096.23	\$12,065.52	\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales		\$151,592.52	\$0.00	\$0.00	\$0.00	\$0.00	\$64,159.60	\$73,080.00	\$7,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,889.80	\$6,702.72
382000 Gastos de orden social y cultural		\$151,592.52	\$0.00	\$0.00	\$0.00	\$0.00	\$64,159.60	\$73,080.00	\$7,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,889.80	\$6,702.72
382001 Gastos de orden social		\$151,592.52	\$0.00	\$0.00	\$0.00	\$0.00	\$64,159.60	\$73,080.00	\$7,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,889.80	\$6,702.72
IMPUESTO ESPECIAL SOBRE		\$718,864.00	\$0.00	\$0.00	\$21,300.46	\$0.00	\$92,676.40	\$87,437.79	\$136,966.25	\$92,534.40	\$60,600.00	\$7,975.69	\$48,000.00	\$48,000.00	\$665,490.99	\$53,373.01
1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN																
200000 MATERIALES Y SUMINISTROS		\$146,533.56	\$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	\$50,870.00	\$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	\$1,542.80	\$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	\$6,960.00	\$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	\$6,960.00	\$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	\$23,099.00	\$6,960.00	\$41,760.00	\$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	\$23,099.00	\$6,960.00	\$41,760.00	\$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	\$23,099.00	\$6,960.00	\$41,760.00	\$102,247.75	\$0.00
290000 Herramientas, refacciones y accesorios		\$25,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,373.00	\$0.00	\$0.00	\$25,973.00	\$0.00
296000 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
296001 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
299000 Refacciones y accesorios menores otros		\$11,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$0.00	\$0.00	\$11,773.00	\$0.00
299001 Refacciones y accesorios menores otros		\$11,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00	\$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	\$3,000.00	\$20,300.00	\$0.00	\$0.00	\$7,173.00	\$0.00	\$0.00	\$11,773.00	\$0.00
380000 Servicios oficiales		\$105,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$44,422.20	\$3,000.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$28,420.00	\$105,770.20	\$0.00
382000 Gastos de orden social y cultural		\$105,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$44,422.20	\$3,000.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$28,420.00	\$105,770.20	\$0.00
382001 Gastos de orden social		\$105,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$44,422.20	\$3,000.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$28,420.00	\$105,770.20	\$0.00
400000 TRANSFERENCIAS,		\$221,253.35	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$30,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.00	\$210,427.00	\$10,826.35
440000 Ayudas sociales		\$221,253.35	\$0.00	\$0.00	\$0.00	\$0.00	\$129,140.00	\$30,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,427.00	\$10,826.35
441000 Ayudas sociales a personas		\$221,253.35	\$0.00	\$0.00	\$0.00	\$0.00	\$129,140.00	\$30,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,427.00	\$10,826.35
441001 Ayudas sociales a personas		\$221,253.35	\$0.00	\$0.00	\$0.00	\$0.00	\$129,140.00	\$30,000.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,427.00	\$10,826.35
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		\$549,297.11	\$0.00	\$0.00	\$0.00	\$45,000.00	\$178,162.20	\$33,000.00	\$24,692.80	\$30,428.75	\$0.00	\$44,472.00	\$49,588.01	\$133,127.00	\$538,470.76	\$10,826.35
1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGyD																
400000 TRANSFERENCIAS,		\$774,503.00	\$0.00	\$0.00	\$60,000.00	\$71,400.00	\$68,000.00	\$68,000.00	\$3,820.00	\$82,500.00	\$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

Usr: 007

mp:analiticoPresu

1:ene./2025

Fecha y

05:10 p. m.

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
430000	Subsidios y subvenciones	\$0.00	\$0.00	\$60,000.00	\$71,400.00	\$71,400.00	\$68,000.00	\$3,820.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,120.00	\$417,383.00
431000	Subsidios a la producción	\$0.00	\$0.00	\$60,000.00	\$71,400.00	\$71,400.00	\$68,000.00	\$3,820.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,120.00	\$417,383.00
431001	Subsidios a la producción	\$0.00	\$0.00	\$60,000.00	\$71,400.00	\$71,400.00	\$68,000.00	\$3,820.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,120.00	\$417,383.00
INCENTIVOS A LA VENTA FINAL DE															
		\$0.00	\$0.00	\$60,000.00	\$71,400.00	\$71,400.00	\$68,000.00	\$3,820.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,120.00	\$417,383.00
1607 FONDO DE FOMENTO MUNICIPAL FFM															
200000	MATERIALES Y SUMINISTROS	\$1,953,811.23	\$58,088.18	\$132,826.50	\$217,658.64	\$180,811.86	\$285,364.53	\$98,855.41	\$116,861.13	\$95,010.88	\$224,988.92	\$84,241.00	\$117,610.14	\$1,602,327.19	\$351,484.04
210000	Materiales de administración, emisión	\$225,000.00	\$0.00	\$18,580.00	\$31,578.60	\$39,784.80	\$9,452.00	\$1,935.01	\$27,752.00	\$31,640.88	\$12,610.00	\$15,080.00	\$5,798.84	\$194,213.13	\$30,786.86
211000	Materiales, útiles y equipos menores de	\$75,000.00	\$0.00	\$18,580.00	\$1,611.00	\$0.00	\$0.00	\$0.00	\$3,684.00	\$31,640.88	\$7,580.00	\$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	\$29,968.60	\$39,784.80	\$0.00	\$1,935.01	\$9,650.00	\$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	\$29,968.60	\$39,784.80	\$0.00	\$1,935.01	\$9,650.00	\$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	\$1,100.00	\$0.00	\$0.00	\$0.00	\$11,510.00	\$0.00	\$0.00	\$12,610.00	\$2,390.00
214001	Material para Bienes Informáticos	\$15,000.00	\$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	\$2,390.00
216000	Material de limpieza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$14,418.00	\$0.00	\$0.00	\$0.00	\$5,798.84	\$28,568.84	\$6,431.16
216001	Material de Limpieza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$14,418.00	\$0.00	\$0.00	\$0.00	\$5,798.84	\$28,568.84	\$6,431.16
220000	Alimentos y utensilios	\$304,000.00	\$0.00	\$4,600.00	\$90,203.00	\$2,658.00	\$81,822.00	\$14,997.80	\$16,633.02	\$0.00	\$19,529.00	\$3,598.00	\$13,172.00	\$247,212.82	\$56,787.18
221000	Productos alimenticios para personas	\$304,000.00	\$0.00	\$4,600.00	\$90,203.00	\$2,658.00	\$81,822.00	\$14,997.80	\$16,633.02	\$0.00	\$19,529.00	\$3,598.00	\$13,172.00	\$247,212.82	\$56,787.18
221001	Alimentación de Personas	\$304,000.00	\$0.00	\$4,600.00	\$90,203.00	\$2,658.00	\$81,822.00	\$14,997.80	\$16,633.02	\$0.00	\$19,529.00	\$3,598.00	\$13,172.00	\$247,212.82	\$56,787.18
230000	Materias primas y materiales de	\$2,997.00	\$0.00	\$0.00	\$1,397.00	\$0.00	\$700.00	\$700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.00	\$0.00
235000	Productos químicos, farmacéuticos y de	\$2,997.00	\$0.00	\$0.00	\$1,397.00	\$0.00	\$700.00	\$700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.00	\$0.00
235001	Productos químicos, farmacéuticos y de	\$2,997.00	\$0.00	\$0.00	\$1,397.00	\$0.00	\$700.00	\$700.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.00	\$0.00
240000	Materiales y artículos de construcción y	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.97	\$0.00	\$29,464.00	\$0.00	\$30,550.38	\$3,538.00	\$0.00	\$133,552.35	\$50,447.65
246000	Material Eléctrico	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.97	\$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	\$58,088.18	\$81,443.02	\$125,769.06	\$114,790.56	\$60,406.60	\$19,099.91	\$63,370.00	\$156,309.54	\$62,025.00	\$98,639.30	\$949,587.67	\$150,412.33
261000	Combustibles, lubricantes y aditivos	\$1,100,000.00	\$0.00	\$58,088.18	\$81,443.02	\$125,769.06	\$114,790.56	\$60,406.60	\$19,099.91	\$63,370.00	\$156,309.54	\$62,025.00	\$98,639.30	\$949,587.67	\$150,412.33
261001	Combustibles y Lubricantes vehículos y	\$1,100,000.00	\$0.00	\$58,088.18	\$81,443.02	\$125,769.06	\$114,790.56	\$60,406.60	\$19,099.91	\$63,370.00	\$156,309.54	\$62,025.00	\$98,639.30	\$949,587.67	\$150,412.33
290000	Herramientas, refacciones y accesorios	\$137,814.23	\$0.00	\$0.00	\$13,036.02	\$12,600.00	\$8,600.00	\$10,816.00	\$23,712.20	\$0.00	\$6,000.00	\$0.00	\$0.00	\$74,764.22	\$63,050.01
291000	Herramientas menores	\$42,814.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.20	\$20,029.03
291001	Herramientas Menores	\$42,814.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.20	\$20,029.03
296000	Refacciones y accesorios menores de	\$95,000.00	\$0.00	\$0.00	\$13,036.02	\$12,600.00	\$8,600.00	\$10,816.00	\$927.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$51,979.02	\$43,020.98
296001	Refacciones	\$95,000.00	\$0.00	\$0.00	\$13,036.02	\$12,600.00	\$8,600.00	\$10,816.00	\$927.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$51,979.02	\$43,020.98
300000	SERVICIOS GENERALES	\$4,179,005.04	\$0.00	\$96,346.95	\$457,904.27	\$387,822.85	\$226,717.51	\$374,237.92	\$185,971.50	\$592,006.18	\$447,596.96	\$695,041.57	\$438,469.34	\$3,902,115.05	\$276,889.99
320000	Servicios de arrendamiento	\$1,800,000.00	\$0.00	\$82,684.94	\$201,827.09	\$55,665.11	\$157,800.00	\$132,840.00	\$106,760.00	\$148,800.00	\$306,750.00	\$400,150.00	\$33,000.00	\$1,627,277.14	\$172,722.86
326000	Arrendamiento de maquinaria, otros	\$1,800,000.00	\$0.00	\$82,684.94	\$201,827.09	\$55,665.11	\$157,800.00	\$132,840.00	\$106,760.00	\$148,800.00	\$306,750.00	\$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	\$82,684.94	\$201,827.09	\$55,665.11	\$157,800.00	\$132,840.00	\$106,760.00	\$148,800.00	\$306,750.00	\$400,150.00	\$33,000.00	\$1,627,277.14	\$172,722.86
350000	Servicios de instalación, reparación,	\$510,000.00	\$0.00	\$9,025.01	\$40,206.32	\$42,525.74	\$24,857.51	\$20,721.25	\$38,307.50	\$50,350.69	\$44,069.43	\$105,664.43	\$70,781.01	\$446,509.89	\$63,491.11
351000	Conservación y mantenimiento menor de	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,599.89	\$3,500.00	\$0.00	\$0.00	\$42,099.89	\$17,900.11

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)
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	\$38,599.89	\$3,500.00	\$0.00	\$0.00	\$42,099.89	\$17,900.11
355000	Reparación y mantenimiento de equipo de	\$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	\$40,569.43	\$105,664.43	\$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	\$40,569.43	\$105,664.43	\$70,781.01	\$404,409.00	\$45,591.00
380000	Servicios oficiales	\$1,629,005.04	\$0.00	\$0.00	\$4,637.00	\$147,546.88	\$274,632.00	\$44,060.00	\$151,076.67	\$40,904.00	\$391,855.49	\$96,777.53	\$142,827.14	\$334,688.33	\$1,629,005.04	\$0.00
381000	Gastos de ceremonial	\$269,127.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,255.49	\$4,872.00	\$0.00	\$0.00	\$269,127.49	\$0.00
381001	Gastos de Ceremonial	\$269,127.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,255.49	\$4,872.00	\$0.00	\$0.00	\$269,127.49	\$0.00
382000	Gastos de orden social y cultural	\$1,359,877.55	\$0.00	\$0.00	\$4,637.00	\$147,546.88	\$274,632.00	\$44,060.00	\$151,076.67	\$40,904.00	\$127,600.00	\$91,905.53	\$142,827.14	\$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	\$274,632.00	\$44,060.00	\$151,076.67	\$40,904.00	\$127,600.00	\$91,905.53	\$142,827.14	\$334,688.33	\$1,359,877.55	\$0.00
390000	Otros servicios generales	\$240,000.00	\$0.00	\$0.00	\$0.00	\$68,323.98	\$15,000.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$199,323.98	\$40,676.02
391000	Servicios funerarios y de cementerios	\$240,000.00	\$0.00	\$0.00	\$0.00	\$68,323.98	\$15,000.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$199,323.98	\$40,676.02
391001	Servicios funerarios y de cementerios	\$240,000.00	\$0.00	\$0.00	\$0.00	\$68,323.98	\$15,000.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$199,323.98	\$40,676.02
400000	TRANSFERENCIAS	\$8,497,568.73	\$0.00	\$193,102.24	\$452,286.34	\$999,442.83	\$1,642,613.58	\$951,771.12	\$1,118,741.77	\$804,241.06	\$280,306.00	\$712,251.40	\$515,079.75	\$434,641.50	\$8,104,477.59	\$393,091.14
440000	Ayudas sociales	\$8,497,568.73	\$0.00	\$193,102.24	\$452,286.34	\$999,442.83	\$1,642,613.58	\$951,771.12	\$1,118,741.77	\$804,241.06	\$280,306.00	\$712,251.40	\$515,079.75	\$434,641.50	\$8,104,477.59	\$393,091.14
441000	Ayudas sociales a personas	\$5,335,800.00	\$0.00	\$123,102.24	\$229,286.34	\$751,596.83	\$1,386,544.58	\$701,600.12	\$898,939.97	\$513,590.04	\$41,700.00	\$299,150.01	\$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	\$229,286.34	\$751,596.83	\$1,386,544.58	\$701,600.12	\$898,939.97	\$513,590.04	\$41,700.00	\$299,150.01	\$134,932.23	\$172,045.50	\$5,252,487.86	\$83,312.14
442000	Becas y otras ayudas para programas de	\$1,873,560.00	\$0.00	\$9,600.00	\$82,000.00	\$133,300.00	\$118,700.00	\$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	\$1,873,560.00	\$0.00	\$9,600.00	\$82,000.00	\$133,300.00	\$118,700.00	\$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	\$1,288,208.73	\$0.00	\$60,400.00	\$141,000.00	\$114,546.00	\$137,369.00	\$145,771.00	\$121,101.80	\$60,951.02	\$77,446.00	\$173,501.39	\$161,747.52	\$79,066.00	\$1,272,929.73	\$15,279.00
443001	Ayudas sociales a instituciones de	\$1,288,208.73	\$0.00	\$60,400.00	\$141,000.00	\$114,546.00	\$137,369.00	\$145,771.00	\$121,101.80	\$60,951.02	\$77,446.00	\$173,501.39	\$161,747.52	\$79,066.00	\$1,272,929.73	\$15,279.00
FONDO DE FOMENTO MUNICIPAL		\$14,830,385.00	\$0.00	\$251,190.42	\$681,459.79	\$1,675,005.74	\$2,211,246.29	\$1,463,853.16	\$1,581,835.10	\$1,107,073.69	\$967,323.06	\$1,384,447.28	\$1,294,362.32	\$990,720.98	\$13,608,918.83	\$1,021,466.17

1608 FONDO GENERAL DE PARTICIPACIONES FGP

100000	SERVICIOS PERSONALES	\$17,033,842.47	\$1,238,197.00	\$1,221,936.00	\$1,214,844.00	\$1,234,844.00	\$1,224,844.00	\$1,235,065.00	\$1,218,184.00	\$2,581,467.00	\$1,228,584.00	\$1,248,469.00	\$1,270,012.00	\$2,002,284.44	\$16,918,730.44	\$115,112.03
110000	Remuneraciones al personal de carácter	\$14,423,937.03	\$1,178,197.00	\$1,161,936.00	\$1,164,844.00	\$1,164,844.00	\$1,164,844.00	\$1,174,391.00	\$1,182,184.00	\$1,182,184.00	\$1,218,584.00	\$1,238,469.00	\$1,260,012.00	\$1,254,979.00	\$14,345,468.00	\$78,469.03
111000	Dietas	\$1,657,513.00	\$137,538.00	\$137,538.00	\$124,284.00	\$124,284.00	\$124,284.00	\$135,329.00	\$137,538.00	\$137,538.00	\$149,810.00	\$149,790.00	\$149,790.00	\$149,790.00	\$1,657,513.00	\$0.00
111001	Dietas	\$1,657,513.00	\$137,538.00	\$137,538.00	\$124,284.00	\$124,284.00	\$124,284.00	\$135,329.00	\$137,538.00	\$137,538.00	\$149,810.00	\$149,790.00	\$149,790.00	\$149,790.00	\$1,657,513.00	\$0.00
113000	Sueldos base al personal permanente	\$12,766,424.03	\$1,040,659.00	\$1,024,398.00	\$1,040,560.00	\$1,040,560.00	\$1,040,560.00	\$1,039,062.00	\$1,044,646.00	\$1,044,646.00	\$1,068,774.00	\$1,088,679.00	\$1,110,222.00	\$1,105,189.00	\$12,687,955.00	\$78,469.03
113001	Sueldos	\$12,766,424.03	\$1,040,659.00	\$1,024,398.00	\$1,040,560.00	\$1,040,560.00	\$1,040,560.00	\$1,039,062.00	\$1,044,646.00	\$1,044,646.00	\$1,068,774.00	\$1,088,679.00	\$1,110,222.00	\$1,105,189.00	\$12,687,955.00	\$78,469.03
130000	Remuneraciones adicionales y	\$2,609,905.44	\$60,000.00	\$60,000.00	\$50,000.00	\$70,000.00	\$60,000.00	\$60,674.00	\$36,000.00	\$1,399,283.00	\$10,000.00	\$10,000.00	\$10,000.00	\$747,305.44	\$2,573,262.44	\$36,643.00
132000	Primas de vacaciones, dominical y	\$2,171,905.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,674.00	\$0.00	\$1,387,283.00	\$0.00	\$0.00	\$0.00	\$737,305.44	\$2,135,262.44	\$36,643.00
132002	Gratificación Anual	\$2,171,905.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,674.00	\$0.00	\$1,387,283.00	\$0.00	\$0.00	\$0.00	\$737,305.44	\$2,135,262.44	\$36,643.00
134000	Compensaciones	\$438,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$70,000.00	\$60,000.00	\$50,000.00	\$36,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$438,000.00	\$0.00
134001	Compensaciones	\$438,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$70,000.00	\$60,000.00	\$50,000.00	\$36,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$438,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,800,691.43	\$0.00	\$58,053.77	\$142,050.20	\$213,015.89	\$378,990.82	\$519,199.11	\$345,351.04	\$519,199.11	\$61,675.88	\$233,776.40	\$290,029.57	\$345,542.45	\$2,865,863.81	\$934,827.62
210000	Materiales de administración, emisión	\$153,788.41	\$0.00	\$0.00	\$0.00	\$23,383.46	\$20,454.80	\$13,939.99	\$12,443.20	\$36,186.40	\$902.00	\$812.00	\$22,559.77	\$23,206.79	\$153,788.41	\$0.00
211000	Materiales, útiles y equipos menores de	\$117,742.64	\$0.00	\$0.00	\$0.00	\$23,383.46	\$19,094.80	\$0.00	\$11,443.20	\$18,058.40	\$902.00	\$812.00	\$22,559.77	\$21,789.01	\$117,742.64	\$0.00
211001	Material de Oficina	\$117,742.64	\$0.00	\$0.00	\$0.00	\$23,383.46	\$19,094.80	\$0.00	\$11,443.20	\$18,058.40	\$902.00	\$812.00	\$22,559.77	\$21,789.01	\$117,742.64	\$0.00
214000	Materiales, útiles y equipos menores de	\$12,598.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.99	\$0.00	\$4,880.80	\$0.00	\$0.00	\$0.00	\$1,417.78	\$12,598.57	\$0.00
214001	Material para Bienes Informáticos	\$12,598.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.99	\$0.00	\$4,880.80	\$0.00	\$0.00	\$0.00	\$1,417.78	\$12,598.57	\$0.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico 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												Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		
216000	Material de limpieza	\$23,447.20	\$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	\$0.00
216001	Material de Limpieza	\$23,447.20	\$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	\$0.00
220000	Alimentos y utensilios	\$832,500.60	\$0.00	\$10,959.00	\$81,472.00	\$148,378.00	\$69,872.00	\$164,361.16	\$146,398.43	\$14,167.02	\$48,496.91	\$29,006.00	\$119,390.08	\$832,500.60	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$801,127.17	\$0.00	\$9,660.00	\$81,472.00	\$148,378.00	\$69,872.00	\$164,361.16	\$145,988.43	\$14,167.02	\$18,832.48	\$29,006.00	\$119,390.08	\$801,127.17	\$0.00	\$0.00
221001	Alimentación de Personas	\$801,127.17	\$0.00	\$9,660.00	\$81,472.00	\$148,378.00	\$69,872.00	\$164,361.16	\$145,988.43	\$14,167.02	\$18,832.48	\$29,006.00	\$119,390.08	\$801,127.17	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$31,373.43	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$29,664.43	\$0.00	\$0.00	\$31,373.43	\$0.00	\$0.00
223001	Utensilios para el Servicio de	\$31,373.43	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$29,664.43	\$0.00	\$0.00	\$31,373.43	\$0.00	\$0.00
230000	Materias primas y materiales de	\$900.00	\$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	\$0.00
235000	Productos químicos, farmacéuticos y de	\$900.00	\$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	\$0.00
235001	Productos químicos, farmacéuticos y de	\$900.00	\$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	\$0.00
240000	Materiales y artículos de construcción y	\$932,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.01	\$0.00	\$72,000.01	\$0.00	\$0.00	\$132,200.02	\$800,000.00	\$0.00
246000	Material eléctrico y electrónico	\$932,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.01	\$0.00	\$72,000.01	\$0.00	\$0.00	\$132,200.02	\$800,000.00	\$0.00
246001	Material Eléctrico	\$932,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.01	\$0.00	\$72,000.01	\$0.00	\$0.00	\$132,200.02	\$800,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$84,480.60	\$0.00	\$2,000.00	\$21,046.00	\$5,666.10	\$7,500.00	\$4,955.00	\$34,853.00	\$0.00	\$1,200.00	\$6,360.50	\$900.00	\$84,480.60	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$84,480.60	\$0.00	\$2,000.00	\$21,046.00	\$5,666.10	\$7,500.00	\$4,955.00	\$34,853.00	\$0.00	\$1,200.00	\$6,360.50	\$900.00	\$84,480.60	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$84,480.60	\$0.00	\$2,000.00	\$21,046.00	\$5,666.10	\$7,500.00	\$4,955.00	\$34,853.00	\$0.00	\$1,200.00	\$6,360.50	\$900.00	\$84,480.60	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,542,208.39	\$0.00	\$58,053.77	\$108,991.20	\$187,391.92	\$153,844.29	\$133,980.36	\$216,061.28	\$28,526.86	\$110,013.48	\$178,327.29	\$185,686.58	\$1,433,091.46	\$109,116.93	\$0.00
261000	Combustibles y Lubricantes y aditivos	\$1,542,208.39	\$0.00	\$58,053.77	\$108,991.20	\$187,391.92	\$153,844.29	\$133,980.36	\$216,061.28	\$28,526.86	\$110,013.48	\$178,327.29	\$185,686.58	\$1,433,091.46	\$109,116.93	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$1,542,208.39	\$0.00	\$58,053.77	\$108,991.20	\$187,391.92	\$153,844.29	\$133,980.36	\$216,061.28	\$28,526.86	\$110,013.48	\$178,327.29	\$185,686.58	\$1,433,091.46	\$109,116.93	\$0.00
270000	Vestuario, blancos, prendas de	\$58,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$15,976.00	\$11,081.00	\$45,037.00	\$13,088.00	\$0.00
271000	Vestuario y uniformes	\$58,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$15,976.00	\$11,081.00	\$45,037.00	\$13,088.00	\$0.00
271001	Vestuario, Uniformes	\$58,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$15,976.00	\$11,081.00	\$45,037.00	\$13,088.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$196,488.41	\$0.00	\$20,100.00	\$14,900.00	\$16,400.00	\$33,422.40	\$29,611.32	\$25,299.99	\$100.00	\$954.00	\$37,800.01	\$5,278.00	\$183,865.72	\$12,622.69	\$0.00
291000	Herramientas menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,211.32	\$19,499.99	\$100.00	\$566.00	\$0.00	\$0.00	\$32,377.31	\$12,622.69	\$0.00
291001	Herramientas Menores	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,211.32	\$19,499.99	\$100.00	\$566.00	\$0.00	\$0.00	\$32,377.31	\$12,622.69	\$0.00
296000	Refacciones y accesorios menores de	\$151,488.41	\$0.00	\$20,100.00	\$14,900.00	\$16,400.00	\$33,422.40	\$17,400.00	\$5,800.00	\$0.00	\$388.00	\$37,800.01	\$5,278.00	\$151,488.41	\$0.00	\$0.00
296001	Refacciones	\$151,488.41	\$0.00	\$20,100.00	\$14,900.00	\$16,400.00	\$33,422.40	\$17,400.00	\$5,800.00	\$0.00	\$388.00	\$37,800.01	\$5,278.00	\$151,488.41	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,311,002.47	\$0.00	\$22,969.99	\$95,294.02	\$625,518.72	\$455,607.49	\$764,538.97	\$631,414.78	\$234,638.99	\$390,424.94	\$567,278.09	\$932,211.47	\$5,254,086.72	\$58,915.75	\$0.00
310000	Servicios básicos	\$669,069.00	\$0.00	\$0.00	\$75,417.00	\$34,188.00	\$106,963.00	\$0.00	\$63,630.00	\$5,336.00	\$15,063.00	\$186,121.00	\$171,023.00	\$657,741.00	\$11,328.00	\$0.00
311000	Energía eléctrica	\$647,069.00	\$0.00	\$0.00	\$75,417.00	\$34,188.00	\$106,963.00	\$0.00	\$58,294.00	\$0.00	\$15,063.00	\$186,121.00	\$171,023.00	\$647,069.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$647,069.00	\$0.00	\$0.00	\$75,417.00	\$34,188.00	\$106,963.00	\$0.00	\$58,294.00	\$0.00	\$15,063.00	\$186,121.00	\$171,023.00	\$647,069.00	\$0.00	\$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	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$11,328.00	\$0.00
317001	Servicios de Conducción de Señales	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$11,328.00	\$0.00
320000	Servicios de arrendamiento	\$996,764.99	\$0.00	\$14,000.00	\$72,002.30	\$215,940.00	\$114,480.00	\$335,217.34	\$244,725.35	\$500.00	\$0.00	\$0.00	\$0.00	\$996,764.99	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$24,000.00	\$0.00	\$0.00	\$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	\$0.00
322001	Arrendamiento de edificios	\$24,000.00	\$0.00	\$0.00	\$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	\$0.00
326000	Arrendamiento de maquinaria, otros	\$972,764.99	\$0.00	\$0.00	\$14,000.00	\$63,002.30	\$215,940.00	\$105,480.00	\$335,217.34	\$500.00	\$0.00	\$0.00	\$0.00	\$972,764.99	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$972,764.99	\$0.00	\$0.00	\$14,000.00	\$63,002.30	\$215,940.00	\$105,480.00	\$335,217.34	\$500.00	\$0.00	\$0.00	\$0.00	\$972,764.99	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$180,720.01	\$0.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$8,456.40	\$78,300.00	\$0.00	\$12,420.01	\$0.00	\$40,000.00	\$166,536.41	\$14,183.60	\$0.00
331000	Servicios legales, de contabilidad,	\$50,000.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$8,456.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,616.40	\$14,183.60	\$0.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Análisis Mensual de Egresos Derivados por Estructura de Ejercicios al 31 de Julio 2024

Usr: 007
rpAnalíticoPresu

13/Jun/2025

(Cuentas con Movimientos)

Fecha y

(Cifras en pesos y centavos)

05:10 p. m.

Objeto del Gasto		Presupuesto Vigente												Diferencia	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
331003	Servicios de Consultoría	\$0.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$8,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,816.40	\$14,183.60
339003	Servicios profesionales, científicos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$0.00	\$12,420.01	\$0.00	\$40,000.00	\$130,720.01	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$0.00	\$12,420.01	\$0.00	\$40,000.00	\$130,720.01	\$0.00
340000	Servicios financieros, bancarios y	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$32,850.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$32,850.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$32,850.00	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$500.00	\$13,579.25	\$34,924.12	\$41,237.50	\$45,823.49	\$42,468.47	\$68,060.67	\$9,563.99	\$180,627.53	\$80,125.71	\$58,708.27	\$575,619.00	\$0.00
351000	Conservación y mantenimiento menor de	\$0.00	\$500.00	\$0.00	\$0.00	\$7,927.10	\$0.00	\$18,870.72	\$4,060.00	\$9,063.99	\$13,400.00	\$17,574.00	\$1,200.00	\$172,595.81	\$0.00
351001	Conservación y mantenimiento menor de	\$0.00	\$500.00	\$0.00	\$0.00	\$7,927.10	\$0.00	\$18,870.72	\$4,060.00	\$9,063.99	\$13,400.00	\$17,574.00	\$1,200.00	\$172,595.81	\$0.00
353000	Instalación, reparación y mantenimiento	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,115.00	\$0.00	\$13,687.00	\$500.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,115.00	\$0.00	\$13,687.00	\$500.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$0.00	\$0.00	\$13,579.25	\$34,924.12	\$32,560.40	\$43,708.49	\$23,597.75	\$50,313.67	\$0.00	\$167,227.53	\$62,551.71	\$57,508.27	\$485,971.19	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$0.00	\$13,579.25	\$34,924.12	\$32,560.40	\$43,708.49	\$23,597.75	\$50,313.67	\$0.00	\$167,227.53	\$62,551.71	\$57,508.27	\$485,971.19	\$0.00
360000	Servicios de comunicación social y	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$38,280.00	\$0.00
361000	Difusión por radio, televisión y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$38,280.00	\$0.00
361001	Difusión de programas y actividades	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$38,280.00	\$0.00
370000	Viajeros en el país	\$0.00	\$22,469.99	\$54,508.77	\$33,299.01	\$40,806.90	\$37,234.00	\$26,768.51	\$63,196.76	\$21,091.00	\$64,513.20	\$59,960.37	\$72,062.36	\$495,710.87	\$26,300.15
375001	Viajeros en el país	\$0.00	\$22,469.99	\$48,258.77	\$32,649.01	\$33,606.90	\$37,234.00	\$25,218.51	\$63,196.76	\$21,091.00	\$62,663.20	\$56,510.37	\$66,762.36	\$469,660.87	\$26,300.15
379000	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$6,250.00	\$650.00	\$7,000.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$62,663.20	\$56,510.37	\$66,762.36	\$469,660.87	\$26,300.15
379001	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$6,250.00	\$650.00	\$7,000.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$62,663.20	\$56,510.37	\$66,762.36	\$469,660.87	\$26,300.15
380000	Servicios oficiales	\$0.00	\$0.00	\$2,609.00	\$190,077.60	\$286,056.32	\$147,320.00	\$243,036.02	\$65,362.00	\$182,700.00	\$86,034.20	\$185,954.01	\$577,297.84	\$1,966,446.99	\$5,104.00
382000	Gastos de orden social y cultural	\$0.00	\$0.00	\$2,609.00	\$190,077.60	\$286,056.32	\$147,320.00	\$243,036.02	\$65,362.00	\$182,700.00	\$86,034.20	\$185,954.01	\$577,297.84	\$1,966,446.99	\$5,104.00
382001	Gastos de orden social	\$0.00	\$0.00	\$2,609.00	\$190,077.60	\$286,056.32	\$147,320.00	\$243,036.02	\$65,362.00	\$182,700.00	\$86,034.20	\$185,954.01	\$577,297.84	\$1,966,446.99	\$5,104.00
390000	Otros servicios generales	\$0.00	\$0.00	\$10,597.00	\$87,108.23	\$1,791.00	\$3,787.00	\$108,592.23	\$48,140.00	\$7,328.00	\$4,797.00	\$46,997.00	\$5,000.00	\$324,137.46	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$10,000.00	\$82,100.00	\$0.00	\$0.00	\$70,470.00	\$48,140.00	\$0.00	\$0.00	\$46,400.00	\$5,000.00	\$262,110.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$10,000.00	\$82,100.00	\$0.00	\$0.00	\$70,470.00	\$48,140.00	\$0.00	\$0.00	\$46,400.00	\$5,000.00	\$262,110.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$0.00	\$597.00	\$5,008.23	\$1,791.00	\$3,787.00	\$38,122.23	\$0.00	\$7,328.00	\$4,797.00	\$597.00	\$0.00	\$62,027.46	\$0.00
392006	Pago de derechos	\$0.00	\$0.00	\$597.00	\$5,008.23	\$1,791.00	\$3,787.00	\$38,122.23	\$0.00	\$7,328.00	\$4,797.00	\$597.00	\$0.00	\$62,027.46	\$0.00
400000	TRANSFERENCIAS,	\$73,927.08	\$440,017.26	\$33,188.78	\$647,011.64	\$937,174.20	\$834,685.08	\$1,187,604.78	\$2,240,910.71	\$346,473.48	\$84,075.05	\$626,254.22	\$475,136.63	\$9,128,358.91	\$498,939.00
410000	Transferencias internas y asignaciones	\$73,927.08	\$79,139.74	\$80,622.43	\$35,144.24	\$56,736.87	\$78,955.01	\$77,978.37	\$0.00	\$61,582.28	\$58,992.95	\$71,174.10	\$126,496.88	\$800,751.95	\$0.00
415000	Transferencias internas otorgadas a	\$73,927.08	\$79,139.74	\$80,622.43	\$35,144.24	\$56,736.87	\$78,955.01	\$77,978.37	\$0.00	\$61,582.28	\$58,992.95	\$71,174.10	\$126,496.88	\$800,751.95	\$0.00
415001	Transferencias internas otorgadas a	\$73,927.08	\$79,139.74	\$80,622.43	\$35,144.24	\$56,736.87	\$78,955.01	\$77,978.37	\$0.00	\$61,582.28	\$58,992.95	\$71,174.10	\$126,496.88	\$800,751.95	\$0.00
430000	Subsidios y subvenciones	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$235,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,680.00	\$0.00
431000	Subsidios a la producción	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$235,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,680.00	\$0.00
431001	Subsidios a la producción	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$235,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,680.00	\$0.00
440000	Ayudas sociales	\$0.00	\$360,877.52	\$584,566.35	\$611,887.40	\$680,435.33	\$755,730.07	\$977,626.41	\$2,005,130.71	\$286,891.20	\$525,082.10	\$555,080.12	\$348,639.75	\$7,891,926.96	\$498,939.00
441000	Ayudas sociales a personas	\$0.00	\$215,477.52	\$364,937.35	\$422,579.90	\$629,227.33	\$524,240.07	\$642,554.21	\$1,518,715.91	\$89,679.60	\$26,222.10	\$371,930.12	\$178,625.50	\$5,284,189.61	\$186,878.25
441001	Ayudas sociales a personas	\$0.00	\$215,477.52	\$364,937.35	\$422,579.90	\$629,227.33	\$524,240.07	\$642,554.21	\$1,518,715.91	\$89,679.60	\$26,222.10	\$371,930.12	\$178,625.50	\$5,284,189.61	\$186,878.25
442000	Becas y otras ayudas para programas de	\$0.00	\$31,000.00	\$32,000.00	\$36,000.00	\$32,000.00	\$28,000.00	\$32,000.00	\$421,600.00	\$41,024.00	\$46,600.00	\$55,200.00	\$55,200.00	\$810,624.00	\$238,600.00

MUNICIPIO DE LA MISIÓN

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: 007
mp4aallicoPresu

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)
442001	Becas	\$1,049,224.00	\$0.00	\$31,000.00	\$32,000.00	\$36,000.00	\$32,000.00	\$28,000.00	\$32,000.00	\$421,600.00	\$41,024.00	\$46,600.00	\$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	\$187,629.00	\$153,287.50	\$219,208.00	\$203,490.00	\$303,072.20	\$64,814.80	\$156,187.60	\$152,260.00	\$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	\$187,629.00	\$153,287.50	\$219,208.00	\$203,490.00	\$303,072.20	\$64,814.80	\$156,187.60	\$152,260.00	\$127,950.00	\$114,814.25	\$1,797,113.35	\$73,460.75
500000	BIENES MUEBLES, INMUEBLES E	\$886,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$740,000.00	\$0.00	\$0.00	\$99,999.99	\$886,999.99	\$0.00
510000	Mobiliario y equipo de administración	\$146,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$99,999.99	\$146,999.99	\$0.00
511000	Muebles de oficina y estantería	\$146,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$99,999.99	\$146,999.99	\$0.00
511001	Muebles de oficina y estantería	\$146,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$99,999.99	\$146,999.99	\$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
600000	INVERSION PUBLICA	\$5,519,898.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,539.00	\$303,770.00	\$2,391,068.73	\$0.00	\$0.00	\$1,247,350.46	\$934,170.00	\$5,380,898.19	\$139,000.54
610000	Obra pública en bienes de dominio	\$5,519,898.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,539.00	\$303,770.00	\$2,391,068.73	\$0.00	\$0.00	\$1,247,350.46	\$934,170.00	\$5,380,898.19	\$139,000.54
615000	Construcción de vías de comunicación	\$5,519,898.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,539.00	\$303,770.00	\$2,391,068.73	\$0.00	\$0.00	\$1,247,350.46	\$934,170.00	\$5,380,898.19	\$139,000.54
615001	Construcción de vías de comunicación	\$5,519,898.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,539.00	\$303,770.00	\$2,391,068.73	\$0.00	\$0.00	\$1,247,350.46	\$934,170.00	\$5,380,898.19	\$139,000.54
FONDO GENERAL DE		\$42,179,733.00	\$1,312,124.08	\$1,742,977.02	\$2,185,377.00	\$2,629,059.79	\$3,166,628.74	\$3,308,375.25	\$3,819,448.79	\$8,411,000.33	\$2,613,372.35	\$2,456,445.39	\$4,000,924.34	\$4,789,304.98	\$40,434,338.06	\$1,744,794.94
1609 fondo de compensación (FOCOM)																
200000	MATERIALES Y SUMINISTROS	\$70,486.84	\$0.00	\$0.00	\$0.00	\$39,160.00	\$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 vehículos 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 accesorios	\$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	\$224,858.42	\$0.00	\$0.00	\$0.00	\$15,567.20	\$4,872.00	\$8,592.60	\$26,912.00	\$8,560.50	\$0.00	\$17,516.00	\$4,200.00	\$0.00	\$86,220.30	\$138,638.12
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,	\$53,762.42	\$0.00	\$0.00	\$0.00	\$15,567.20	\$4,872.00	\$8,592.60	\$0.00	\$8,560.50	\$0.00	\$0.00	\$4,200.00	\$0.00	\$41,792.30	\$11,970.12
355000	Reparación y mantenimiento de equipo de	\$53,762.42	\$0.00	\$0.00	\$0.00	\$15,567.20	\$4,872.00	\$8,592.60	\$0.00	\$8,560.50	\$0.00	\$0.00	\$4,200.00	\$0.00	\$41,792.30	\$11,970.12
355001	Mantenimiento de Vehículos	\$53,762.42	\$0.00	\$0.00	\$0.00	\$15,567.20	\$4,872.00	\$8,592.60	\$0.00	\$8,560.50	\$0.00	\$0.00	\$4,200.00	\$0.00	\$41,792.30	\$11,970.12
380000	Servicios oficiales	\$165,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$39,092.00	\$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	\$26,912.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$39,092.00	\$126,666.00
382001	Gastos de orden social	\$165,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$39,092.00	\$126,666.00
400000	TRANSFERENCIAS,	\$284,412.74	\$0.00	\$0.00	\$9,560.00	\$47,546.00	\$46,360.00	\$30,000.00	\$0.00	\$0.00	\$45,710.00	\$12,829.25	\$56,697.50	\$27,120.00	\$27,822.75	\$8,589.99
440000	Ayudas sociales	\$284,412.74	\$0.00	\$0.00	\$9,560.00	\$47,546.00	\$46,360.00	\$30,000.00	\$0.00	\$0.00	\$45,710.00	\$12,829.25	\$56,697.50	\$27,120.00	\$27,822.75	\$8,589.99
441000	Ayudas sociales a personas	\$284,412.74	\$0.00	\$0.00	\$9,560.00	\$47,546.00	\$46,360.00	\$30,000.00	\$0.00	\$0.00	\$45,710.00	\$12,829.25	\$56,697.50	\$27,120.00	\$27,822.75	\$8,589.99
441001	Ayudas sociales a personas	\$284,412.74	\$0.00	\$0.00	\$9,560.00	\$47,546.00	\$46,360.00	\$30,000.00	\$0.00	\$0.00	\$45,710.00	\$12,829.25	\$56,697.50	\$27,120.00	\$27,822.75	\$8,589.99
Fondo de compensación (FOCOM)		\$579,756.00	\$0.00	\$0.00	\$9,560.00	\$102,273.20	\$51,232.00	\$55,706.64	\$28,937.00	\$8,560.50	\$62,010.01	\$30,345.25	\$65,685.29	\$28,220.00	\$432,529.89	\$147,226.11

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

Urf: 007
mpa@alicopresu

(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)
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	\$1,460.00	\$0.00	\$1,460.00	\$33,540.00
240000	Materiales y artículos de construcción y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
246000	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$45,000.00
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	\$110,000.00
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	\$110,000.00
600000	INVERSION PUBLICA	\$670,000.00	\$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	\$670,000.00
610000	Obra pública en bienes de dominio	\$670,000.00	\$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	\$670,000.00
616000	Otras construcciones de ingeniería civil u	\$670,000.00	\$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	\$670,000.00
616001	Otras construcciones de ingeniería civil u	\$670,000.00	\$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	\$670,000.00
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	\$41,460.00	\$0.00	\$41,460.00	\$958,540.00
1701 REINTEGRO ISR PARTICIPABLE RISR																
200000	MATERIALES Y SUMINISTROS	\$186,728.25	\$0.00	\$0.00	\$22,204.70	\$3,411.35	\$49,601.29	\$32,464.90	\$5,046.01	\$0.00	\$0.00	\$0.00	\$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	\$5,046.01	\$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	\$5,046.01	\$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	\$5,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,808.41	\$0.00
260000	Combustibles, lubricantes y aditivos	\$95,919.84	\$0.00	\$0.00	\$22,204.70	\$3,411.35	\$49,601.29	\$20,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,919.84	\$0.00
261000	Combustibles, lubricantes y aditivos	\$95,919.84	\$0.00	\$0.00	\$22,204.70	\$3,411.35	\$49,601.29	\$20,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,919.84	\$0.00
261001	Combustibles y Lubricantes vehículos y	\$95,919.84	\$0.00	\$0.00	\$22,204.70	\$3,411.35	\$49,601.29	\$20,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,919.84	\$0.00
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	\$148,219.26	\$0.00	\$0.00	\$0.00	\$350.00	\$70,992.00	\$27,973.74	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$137,815.74	\$10,403.52
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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e t o d e l G a s t o		Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000	Servicios de traslado y viáticos	\$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	Viáticos 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	Viáticos 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	\$145,995.52	\$0.00	\$0.00	\$0.00	\$0.00	\$70,992.00	\$26,100.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$8,500.00	\$135,592.00	\$10,403.52
382000	Gastos de orden social y cultural	\$145,995.52	\$0.00	\$0.00	\$0.00	\$0.00	\$70,992.00	\$26,100.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$8,500.00	\$135,592.00	\$10,403.52
382001	Gastos de orden social	\$145,995.52	\$0.00	\$0.00	\$0.00	\$0.00	\$70,992.00	\$26,100.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$8,500.00	\$135,592.00	\$10,403.52
400000	TRANSFERENCIAS,	\$403,791.49	\$0.00	\$42,700.00	\$49,030.00	\$120,902.50	\$142,018.99	\$49,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,791.49	\$0.00
440000	Ayudas sociales	\$403,791.49	\$0.00	\$42,700.00	\$49,030.00	\$120,902.50	\$142,018.99	\$49,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,791.49	\$0.00
441000	Ayudas sociales a personas	\$403,791.49	\$0.00	\$42,700.00	\$49,030.00	\$120,902.50	\$142,018.99	\$49,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,791.49	\$0.00
441001	Ayudas sociales a personas	\$403,791.49	\$0.00	\$42,700.00	\$49,030.00	\$120,902.50	\$142,018.99	\$49,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,791.49	\$0.00
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	\$700,000.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
REINTEGRO ISR PARTICIPABLE		\$1,788,739.00	\$0.00	\$42,700.00	\$71,234.70	\$124,663.85	\$282,612.28	\$109,278.64	\$5,046.01	\$0.00	\$30,000.00	\$0.00	\$74,000.00	\$706,500.00	\$1,428,335.48	\$360,403.52
1702 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES INMUEBLES ISR EBI																
300000	SERVICIOS GENERALES	\$49,275.04	\$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	\$49,275.04	\$0.00
380000	Servicios oficiales	\$49,275.04	\$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	\$49,275.04	\$0.00
382000	Gastos de orden social y cultural	\$49,275.04	\$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	\$49,275.04	\$0.00
382001	Gastos de orden social	\$49,275.04	\$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	\$49,275.04	\$0.00
400000	TRANSFERENCIAS,	\$109,644.53	\$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	\$15,174.53
440000	Ayudas sociales	\$109,644.53	\$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	\$15,174.53
441000	Ayudas sociales a personas	\$109,644.53	\$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	\$15,174.53
441001	Ayudas sociales a personas	\$109,644.53	\$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	\$15,174.53
RECAUDACION OBTENIDA DE		\$158,919.57	\$0.00	\$0.00	\$0.00	\$22,110.00	\$0.00	\$5,000.00	\$89,770.04	\$8,305.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$143,745.04	\$15,174.53

2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM																
600000	INVERSION PUBLICA	\$27,858,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,800.00	\$3,922,666.80	\$4,690,902.29	\$5,022,395.29	\$2,032,662.24	\$441,712.64	\$4,436,960.45	\$21,704,099.71	\$6,154,697.29
610000	Obra pública en bienes de dominio	\$27,858,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,800.00	\$3,922,666.80	\$4,690,902.29	\$5,022,395.29	\$2,032,662.24	\$441,712.64	\$4,436,960.45	\$21,704,099.71	\$6,154,697.29
611000	Edificación habitacional	\$1,658,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,065.00	\$0.00	\$829,065.00	\$0.00	\$0.00	\$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	\$0.00	\$829,065.00	\$0.00	\$829,065.00	\$0.00	\$0.00	\$1,658,130.00	\$0.00
612000	Edificación no habitacional	\$7,293,192.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,712.64	\$2,955,448.40	\$3,397,161.04	\$3,896,031.25
612001	Edificación no habitacional	\$7,293,192.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,712.64	\$2,955,448.40	\$3,397,161.04	\$3,896,031.25

MUNICIPIO DE LA MISIÓN
HIDALGO

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

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

Usr: 007
rpAnalíticoPresu

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

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614000 División de terrenos y construcción de	\$2,928,666.04	\$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	\$670,000.00	\$2,258,666.04
614001 División de terrenos y construcción de	\$2,928,666.04	\$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	\$670,000.00	\$2,258,666.04
615000 Construcción de vías de comunicación	\$15,609,008.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,000.00	\$3,922,666.80	\$3,861,837.29	\$5,022,395.29	\$1,203,597.24	\$0.00	\$811,512.05	\$15,609,008.67	\$0.00
615001 Construcción de vías de comunicación	\$15,609,008.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,000.00	\$3,922,666.80	\$3,861,837.29	\$5,022,395.29	\$1,203,597.24	\$0.00	\$811,512.05	\$15,609,008.67	\$0.00
616000 Otras construcciones de ingeniería civil u	\$369,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,800.00	\$0.00
616001 Otras construcciones de ingeniería civil u	\$369,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,800.00	\$0.00
FONDO DE INFRAESTRUCTURA	\$27,856,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,800.00	\$3,922,666.80	\$4,690,902.29	\$5,022,395.29	\$2,032,662.24	\$441,712.64	\$4,436,960.45	\$21,704,099.71	\$6,154,697.29
2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES															
100000 SERVICIOS PERSONALES	\$3,203,665.15	\$192,674.00	\$210,740.00	\$210,740.00	\$216,114.00	\$211,740.00	\$210,740.00	\$210,740.00	\$486,263.00	\$194,909.00	\$204,866.00	\$219,488.00	\$358,403.00	\$2,927,417.00	\$276,248.15
110000 Remuneraciones al personal de carácter	\$2,572,296.00	\$175,674.00	\$193,740.00	\$193,740.00	\$198,614.00	\$193,740.00	\$193,740.00	\$193,740.00	\$203,488.00	\$179,909.00	\$188,866.00	\$203,488.00	\$212,675.00	\$2,331,414.00	\$240,882.00
113000 Sueldos base al personal permanente	\$2,572,296.00	\$175,674.00	\$193,740.00	\$193,740.00	\$198,614.00	\$193,740.00	\$193,740.00	\$193,740.00	\$203,488.00	\$179,909.00	\$188,866.00	\$203,488.00	\$212,675.00	\$2,331,414.00	\$240,882.00
113001 Sueldos	\$2,572,296.00	\$175,674.00	\$193,740.00	\$193,740.00	\$198,614.00	\$193,740.00	\$193,740.00	\$193,740.00	\$203,488.00	\$179,909.00	\$188,866.00	\$203,488.00	\$212,675.00	\$2,331,414.00	\$240,882.00
130000 Remuneraciones adicionales y	\$631,369.15	\$17,000.00	\$17,000.00	\$17,000.00	\$17,500.00	\$18,000.00	\$17,000.00	\$17,000.00	\$282,775.00	\$15,000.00	\$16,000.00	\$16,000.00	\$145,728.00	\$596,003.00	\$35,366.15
132000 Primas de vacaciones, dominical y	\$428,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,775.00	\$0.00	\$0.00	\$0.00	\$129,228.00	\$394,003.00	\$34,713.00
132002 Gratificación Anual	\$428,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,775.00	\$0.00	\$0.00	\$0.00	\$129,228.00	\$394,003.00	\$34,713.00
134001 Compensaciones	\$202,653.15	\$17,000.00	\$17,000.00	\$17,000.00	\$17,500.00	\$18,000.00	\$17,000.00	\$17,000.00	\$18,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,500.00	\$202,000.00	\$653.15
134001 Compensaciones	\$202,653.15	\$17,000.00	\$17,000.00	\$17,000.00	\$17,500.00	\$18,000.00	\$17,000.00	\$17,000.00	\$18,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,500.00	\$202,000.00	\$653.15
200000 MATERIALES Y SUMINISTROS	\$1,797,108.39	\$0.00	\$28,565.15	\$70,833.61	\$168,370.00	\$304,694.48	\$192,934.13	\$223,139.86	\$221,891.68	\$41,320.00	\$92,894.29	\$90,098.00	\$181,428.75	\$1,606,169.95	\$190,938.44
220000 Alimentos y utensilios	\$774,593.25	\$0.00	\$0.00	\$0.00	\$123,020.00	\$159,560.00	\$123,368.00	\$112,603.45	\$119,540.00	\$1,320.00	\$25,241.00	\$30,098.00	\$79,842.80	\$774,593.25	\$0.00
221000 Productos alimenticios para personas	\$774,593.25	\$0.00	\$0.00	\$0.00	\$123,020.00	\$159,560.00	\$123,368.00	\$112,603.45	\$119,540.00	\$1,320.00	\$25,241.00	\$30,098.00	\$79,842.80	\$774,593.25	\$0.00
221001 Alimentación de Personas	\$774,593.25	\$0.00	\$0.00	\$0.00	\$123,020.00	\$159,560.00	\$123,368.00	\$112,603.45	\$119,540.00	\$1,320.00	\$25,241.00	\$30,098.00	\$79,842.80	\$774,593.25	\$0.00
260000 Combustibles, lubricantes y aditivos	\$800,515.14	\$0.00	\$28,565.15	\$70,833.61	\$35,350.00	\$129,134.48	\$66,166.13	\$110,536.41	\$102,351.68	\$40,000.00	\$67,653.29	\$60,000.00	\$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	\$66,166.13	\$110,536.41	\$102,351.68	\$40,000.00	\$67,653.29	\$60,000.00	\$71,585.95	\$782,176.70	\$18,338.44
261001 Combustibles y Lubricantes vehiculos y	\$800,515.14	\$0.00	\$28,565.15	\$70,833.61	\$35,350.00	\$129,134.48	\$66,166.13	\$110,536.41	\$102,351.68	\$40,000.00	\$67,653.29	\$60,000.00	\$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	\$0.00	\$145,000.00
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	\$0.00	\$145,000.00
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	\$0.00	\$145,000.00
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	\$0.00	\$35,000.00
272001 Prendas de 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	\$0.00	\$35,000.00
290000 Herramientas, refacciones y accesorios	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
291000 Herramientas menores	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
291001 Herramientas Menores	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
296000 Refacciones y accesorios menores de	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
296001 Refacciones	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
300000 SERVICIOS GENERALES	\$2,346,650.45	\$0.00	\$166,843.00	\$235,703.18	\$210,676.60	\$353,103.80	\$301,345.42	\$231,121.00	\$201,546.00	\$298,227.80	\$224,405.42	\$13,073.20	\$80,503.03	\$2,316,650.45	\$30,000.00
310000 Servicios básicos	\$1,526,139.00	\$0.00	\$166,843.00	\$156,895.00	\$169,028.00	\$163,699.00	\$169,067.00	\$163,695.00	\$172,468.00	\$196,403.00	\$168,041.00	\$0.00	\$0.00	\$1,526,139.00	\$0.00
311000 Energía eléctrica	\$1,526,139.00	\$0.00	\$166,843.00	\$156,895.00	\$169,028.00	\$163,699.00	\$169,067.00	\$163,695.00	\$172,468.00	\$196,403.00	\$168,041.00	\$0.00	\$0.00	\$1,526,139.00	\$0.00
311001 Servicio de Energía Eléctrica	\$1,526,139.00	\$0.00	\$166,843.00	\$156,895.00	\$169,028.00	\$163,699.00	\$169,067.00	\$163,695.00	\$172,468.00	\$196,403.00	\$168,041.00	\$0.00	\$0.00	\$1,526,139.00	\$0.00

2024-2027