

MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Utr: 001

rpAnalíticoPresu

Fecha y 09/jul./2025

04:09 p. m.

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1401 RECURSOS PROPIOS																
MATERIALES Y SUMINISTROS		\$65,000.00														
200000	Herramientas, refacciones y accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
291000	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
291001	Herramientas Menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
300000	SERVICIOS GENERALES	\$279,080.00	\$0.00	\$27,732.00	\$19,605.00	\$20,174.00	\$22,563.00	\$23,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,503.00	\$165,497.00
330000	Servicios profesionales, científicos,	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
339000	Servicios profesionales, científicos y	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$270,380.00	\$0.00	\$19,032.00	\$19,605.00	\$20,174.00	\$22,563.00	\$23,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,883.00	\$165,497.00
398000	Impuesto sobre nóminas y otros que se	\$270,380.00	\$0.00	\$19,032.00	\$19,605.00	\$20,174.00	\$22,563.00	\$23,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,883.00	\$165,497.00
398001	Impuesto sobre nóminas y otros que se	\$270,380.00	\$0.00	\$19,032.00	\$19,605.00	\$20,174.00	\$22,563.00	\$23,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,883.00	\$165,497.00
500000	BIENES MUEBLES, INMUEBLES E	\$787,420.00	\$0.00	\$681,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,100.00	\$106,320.00
510000	Mobiliario y equipo de administración	\$106,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,320.00
515000	Equipo de cómputo y de tecnología de la	\$106,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,320.00
515001	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$681,100.00	\$0.00	\$681,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,100.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$681,100.00	\$0.00	\$681,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,100.00	\$0.00
600000	INVERSION PUBLICA	\$580,000.00	\$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	\$580,000.00
610000	Obra pública en bienes de dominio	\$580,000.00	\$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	\$580,000.00
615000	Construcción de vías de comunicación	\$580,000.00	\$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	\$580,000.00
615001	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$1,711,500.00	\$0.00	\$708,032.00	\$19,605.00	\$20,174.00	\$22,563.00	\$23,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,663.00	\$916,837.00
1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN																
MATERIALES Y SUMINISTROS		\$20,000.00														
210000	Materiales de administración, emisión de	\$0.00	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,968.37	\$8,031.63
211000	Materiales, útiles y equipos menores de	\$20,000.00	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,968.37	\$8,031.63
211001	Material de Oficina	\$0.00	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,968.37	\$8,031.63
300000	SERVICIOS GENERALES	\$42,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$37,056.00
310000	Servicios básicos	\$42,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$37,056.00
317000	Servicios de acceso a Internet, redes y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$37,056.00
317001	Servicios de Conducción de Señales	\$42,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$37,056.00
FONDO DE COMPENSACION DEL		\$62,740.00	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$7,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,652.37	\$45,087.63



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Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)

Ucr: 001
04/09 p. m.

Fecha y 09/jun./2025
04/09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total. (Vigente - Total)	Diferencia
1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR																
200000	MATERIALES Y SUMINISTROS	\$256,000.00	\$0.00	\$0.00	\$24,400.00	\$27,184.36	\$29,005.90	\$10,778.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,358.54	\$164,631.46
210000	Materiales de administración, emisión de	\$46,000.00	\$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	\$46,000.00
211000	Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211001	Material de Oficina	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214000	Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
216000	Material de Limpieza	\$16,000.00	\$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	\$16,000.00
216001	Material de Limpieza	\$16,000.00	\$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	\$16,000.00
250000	Productos químicos, farmacéuticos y de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$19,005.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,405.90	\$30,594.10
254000	Materiales, accesorios y suministros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$19,005.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,405.90	\$30,594.10
254001	Materiales y Suministros Médicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$19,005.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,405.90	\$30,594.10
260000	Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$0.00	\$24,400.00	\$26,784.36	\$10,000.00	\$10,778.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,962.64	\$88,037.36
261000	Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$0.00	\$24,400.00	\$26,784.36	\$10,000.00	\$10,778.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,962.64	\$88,037.36
261001	Combustibles y Lubricantes vehículos y	\$160,000.00	\$0.00	\$0.00	\$24,400.00	\$26,784.36	\$10,000.00	\$10,778.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,962.64	\$88,037.36
300000	SERVICIOS GENERALES	\$321,600.00	\$0.00	\$0.00	\$24,360.00	\$61,993.99	\$132,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,543.99	\$103,056.01
330000	Servicios profesionales, científicos,	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
331000	Servicios legales, de contabilidad,	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
331002	Servicios de contabilidad, auditoría y	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
350000	Servicios de instalación, reparación,	\$110,000.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$29,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,914.00	\$77,086.00
353000	Instalación, reparación y mantenimiento	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$7,250.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$7,250.00
355000	Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,164.00	\$69,836.00
355001	Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,164.00	\$69,836.00
380000	Servicios oficiales	\$192,600.00	\$0.00	\$0.00	\$24,360.00	\$58,029.99	\$103,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,629.99	\$6,970.01
382000	Gastos de orden social y cultural	\$192,600.00	\$0.00	\$0.00	\$24,360.00	\$58,029.99	\$103,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,629.99	\$6,970.01
382001	Gastos de orden social	\$192,600.00	\$0.00	\$0.00	\$24,360.00	\$58,029.99	\$103,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,629.99	\$6,970.01
400000	TRANSFERENCIAS	\$170,000.00	\$0.00	\$45,000.00	\$9,600.00	\$21,854.20	\$62,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,216.20	\$30,783.80
440000	Ayudas sociales	\$170,000.00	\$0.00	\$45,000.00	\$9,600.00	\$21,854.20	\$62,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,216.20	\$30,783.80
441000	Ayudas sociales a personas	\$170,000.00	\$0.00	\$45,000.00	\$9,600.00	\$21,854.20	\$62,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,216.20	\$30,783.80
500000	BIENES MUEBLES, INMUEBLES E	\$130,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$126,445.00
510000	Mobiliario y equipo de administración	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$45,748.00
515000	Equipo de cómputo y de tecnología de la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$45,748.00
515001	Bienes Informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$45,748.00
520000	Mobiliario y equipo educacional y	\$63,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,197.00
523000	Cámaras fotográficas y de vídeo	\$63,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,197.00
523001	Cámaras fotográficas y de vídeo	\$63,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,197.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: 001
rpl/AnalisisPresu

Fecha y
09/jul./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
560000 Maquinaria, otros equipos y		\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
584000 Sistemas de aire acondicionado,		\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
584001 Sistemas de aire acondicionado,		\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
FONDO DE FISCALIZACION Y		\$878,197.00	\$0.00	\$45,000.00	\$58,360.00	\$110,232.55	\$229,009.90	\$10,776.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,380.73	\$424,816.27
1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS		\$404,000.00	\$0.00	\$78,000.00	\$78,000.00	\$80,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,000.00
100000 SERVICIOS PERSONALES		\$404,000.00	\$0.00	\$78,000.00	\$78,000.00	\$80,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,000.00
130000 Remuneraciones adicionales y		\$404,000.00	\$0.00	\$78,000.00	\$78,000.00	\$80,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,000.00
134000 Compensaciones		\$404,000.00	\$0.00	\$78,000.00	\$78,000.00	\$80,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,000.00
134001 Compensaciones		\$404,000.00	\$0.00	\$78,000.00	\$78,000.00	\$80,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,000.00
200000 MATERIALES Y SUMINISTROS		\$145,000.00	\$0.00	\$0.00	\$20,770.20	\$0.00	\$9,310.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,440.20
210000 Materiales de administración, emisión de		\$10,000.00	\$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	\$10,000.00
216000 Material de limpieza		\$10,000.00	\$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	\$10,000.00
216001 Material de Limpieza		\$10,000.00	\$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	\$10,000.00
260000 Combustibles, lubricantes y aditivos		\$90,000.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$9,310.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,260.00
261000 Combustibles, lubricantes y aditivos		\$90,000.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$9,310.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,260.00
261001 Combustibles y Lubrificantes vehiculos y		\$90,000.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$9,310.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,260.00
290000 Herramientas, refacciones y accesorios		\$45,000.00	\$0.00	\$0.00	\$19,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,180.20
296000 Refacciones		\$45,000.00	\$0.00	\$0.00	\$19,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,180.20
296001 Refacciones		\$45,000.00	\$0.00	\$0.00	\$19,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,180.20
300000 SERVICIOS GENERALES		\$202,482.00	\$0.00	\$0.00	\$986.00	\$19,314.08	\$0.00	\$11,312.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,612.68
350000 Servicios de instalación, reparación,		\$80,000.00	\$0.00	\$0.00	\$986.00	\$19,314.08	\$0.00	\$11,312.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,387.32
355000 Reparación y mantenimiento de equipo de		\$80,000.00	\$0.00	\$0.00	\$986.00	\$19,314.08	\$0.00	\$11,312.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,387.32
355001 Mantenimiento de Vehículos		\$80,000.00	\$0.00	\$0.00	\$986.00	\$19,314.08	\$0.00	\$11,312.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,387.32
380000 Servicios oficiales		\$122,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural		\$122,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,482.00
382001 Gastos de orden social		\$122,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,482.00
IMPUESTO ESPECIAL SOBRE		\$751,482.00	\$0.00	\$78,000.00	\$59,756.20	\$99,314.08	\$50,310.00	\$13,672.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,052.88

1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN

200000 MATERIALES Y SUMINISTROS		\$145,500.00	\$0.00	\$0.00	\$36,770.01	\$34,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,123.01	\$74,376.99
210000 Materiales de administración, emisión de		\$30,600.00	\$0.00	\$0.00	\$10,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.01	\$19,929.99
214000 Materiales, útiles y equipos menores de		\$22,000.00	\$0.00	\$0.00	\$10,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.01	\$11,329.99
214001 Material para Bienes Informáticos		\$22,000.00	\$0.00	\$0.00	\$10,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.01	\$11,329.99
216000 Material de Limpieza		\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
216001 Material de Limpieza		\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
220000 Alimentos y utensilios		\$100,000.00	\$0.00	\$0.00	\$26,100.00	\$34,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,453.00	\$39,547.00
221000 Productos alimenticios para personas		\$100,000.00	\$0.00	\$0.00	\$26,100.00	\$34,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,453.00	\$39,547.00



MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Ucr: 001

rpAnalíticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2025

04:09 p. m.

Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Objeto del Gasto															
221001 Alimentación de Personas	\$100,000.00	\$0.00	\$0.00	\$26,100.00	\$34,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,453.00	\$39,547.00
290000 Herramientas, refacciones y accesorios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
296000 Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
296001 Refacciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
300000 SERVICIOS GENERALES	\$110,000.00	\$0.00	\$0.00	\$24,928.40	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,728.40	\$79,271.60
380000 Servicios oficiales	\$110,000.00	\$0.00	\$0.00	\$24,928.40	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,728.40	\$79,271.60
382000 Gastos de orden social y cultural	\$110,000.00	\$0.00	\$0.00	\$24,928.40	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,728.40	\$79,271.60
382001 Gastos de orden social	\$110,000.00	\$0.00	\$0.00	\$24,928.40	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,728.40	\$79,271.60
400000 TRANSFERENCIAS,	\$190,814.00	\$0.00	\$6,380.00	\$24,787.50	\$20,880.00	\$61,984.00	\$10,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,494.70	\$66,319.30
440000 Ayudas sociales	\$190,814.00	\$0.00	\$6,380.00	\$24,787.50	\$20,880.00	\$61,984.00	\$10,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,494.70	\$66,319.30
441000 Ayudas sociales a personas	\$190,814.00	\$0.00	\$6,380.00	\$24,787.50	\$20,880.00	\$61,984.00	\$10,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,494.70	\$66,319.30
441001 Ayudas sociales a personas	\$190,814.00	\$0.00	\$6,380.00	\$24,787.50	\$20,880.00	\$61,984.00	\$10,463.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,494.70	\$66,319.30
IMPUESTO SOBRE AUTOMOVILES	\$446,314.00	\$0.00	\$6,380.00	\$86,485.91	\$55,233.00	\$61,984.00	\$16,263.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,346.11	\$219,967.89

1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGyD

400000 TRANSFERENCIAS,	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,035.00
430000 Subsidios y subvenciones	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,035.00
431000 Subsidios a la producción	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,035.00
431001 Subsidios a la producción	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,035.00
INCENTIVOS A LA VENTA FINAL DE	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,035.00

1607 FONDO DE FOMENTO MUNICIPAL FFM

200000 MATERIALES Y SUMINISTROS	\$1,989,000.00	\$0.00	\$101,897.10	\$227,043.07	\$68,903.40	\$70,946.53	\$94,894.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,684.50	\$1,425,315.50
210000 Materiales de administración, emisión de	\$290,000.00	\$0.00	\$3,871.72	\$46,246.66	\$13,342.02	\$10,411.05	\$4,598.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,469.57	\$219,530.43
211000 Materiales, útiles y equipos menores de	\$75,000.00	\$0.00	\$0.00	\$18,638.66	\$0.00	\$9,779.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,418.59	\$46,581.41
211001 Material de Oficina	\$75,000.00	\$0.00	\$0.00	\$18,638.66	\$0.00	\$9,779.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,418.59	\$46,581.41
212000 Materiales y útiles de impresión y	\$100,000.00	\$0.00	\$3,871.72	\$27,608.00	\$3,342.02	\$631.12	\$6,598.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.98	\$57,949.02
212001 Materiales y útiles de Impresión	\$100,000.00	\$0.00	\$3,871.72	\$27,608.00	\$3,342.02	\$631.12	\$6,598.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.98	\$57,949.02
214000 Materiales, útiles y equipos menores de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
214001 Material para Bienes Informáticos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
216000 Material de Limpieza	\$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
216001 Material de Limpieza	\$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
220000 Alimentos y utensilios	\$304,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$271,520.00
221000 Productos alimenticios para personas	\$304,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$271,520.00
221001 Alimentación de Personas	\$304,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$271,520.00
240000 Materiales y artículos de construcción y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
246000 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
246001 Material Eléctrico	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Fecha y 09/jul./2025
04:09 p. m.

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó.	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	Combustibles, lubricantes y aditivos.	\$1,100,000.00 *	\$0.00	\$65,545.38	\$136,778.18	\$65,561.38	\$43,758.40	\$88,286.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,940.62	\$700,059.38
261000	Combustibles, lubricantes y aditivos	\$1,100,000.00 *	\$0.00	\$65,545.38	\$136,778.18	\$65,561.38	\$43,758.40	\$88,286.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,940.62	\$700,059.38
261001	Combustibles y Lubricantes vehiculos y	\$1,100,000.00 *	\$0.00	\$65,545.38	\$136,778.18	\$65,561.38	\$43,758.40	\$88,286.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,940.62	\$700,059.38
290000	Herramientas, refacciones y accesorios	\$146,000.00	\$0.00	\$0.00	\$44,017.23	\$0.00	\$16,777.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,794.31	\$84,205.69
291000	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$22,238.16	\$0.00	\$16,777.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,015.24	\$10,984.76
291001	Herramientas Menores	\$50,000.00	\$0.00	\$0.00	\$22,238.16	\$0.00	\$16,777.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,015.24	\$10,984.76
296000	Refacciones y accesorios menores de	\$95,000.00	\$0.00	\$0.00	\$21,779.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,779.07	\$73,220.93
296001	Refacciones	\$95,000.00	\$0.00	\$0.00	\$21,779.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,779.07	\$73,220.93
300000	SERVICIOS GENERALES	\$4,603,000.00	\$0.00	\$420,147.30	\$357,277.39	\$401,831.45	\$394,192.20	\$339,325.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912,773.51	\$2,590,226.49
320000	Servicios de arrendamiento	\$1,963,000.00	\$0.00	\$396,548.00	\$278,143.21	\$91,152.00	\$230,058.00	\$282,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,145.21	\$684,854.79
323000	Arrendamiento de mobiliario y equipo de	\$163,000.00	\$0.00	\$0.00	\$24,955.81	\$25,152.00	\$0.00	\$28,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,023.81	\$85,976.19
323002	Arrendamiento de Equipo de Fotocopiado	\$163,000.00	\$0.00	\$0.00	\$24,955.81	\$25,152.00	\$0.00	\$28,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,023.81	\$85,976.19
326000	Arrendamiento de maquinaria, otros	\$1,800,000.00	\$0.00	\$96,548.00	\$253,187.40	\$66,000.00	\$230,058.00	\$255,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,121.40	\$598,878.60
326001	Arrendamiento de Maquinaria y Equipo	\$1,800,000.00	\$0.00	\$96,548.00	\$253,187.40	\$66,000.00	\$230,058.00	\$255,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,121.40	\$598,878.60
350000	Servicios de instalación, reparación,	\$650,000.00	\$0.00	\$23,599.30	\$24,954.18	\$66,596.49	\$33,332.18	\$57,081.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,563.32	\$445,436.68
351000	Conservación y mantenimiento menor de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,679.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,679.48	\$168,320.52
351001	Conservación y mantenimiento menor de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,679.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,679.48	\$168,320.52
355000	Reparación y mantenimiento de equipo de	\$450,000.00	\$0.00	\$23,599.30	\$24,954.18	\$65,596.49	\$33,332.18	\$25,401.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,883.84	\$277,116.16
355001	Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$23,599.30	\$24,954.18	\$65,596.49	\$33,332.18	\$25,401.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,883.84	\$277,116.16
380000	Servicios oficiales	\$1,640,000.00	\$0.00	\$0.00	\$19,380.00	\$245,082.96	\$119,302.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,764.98	\$1,256,235.02
381000	Gastos de ceremonial	\$280,000.00	\$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	\$280,000.00
381001	Gastos de Ceremonial	\$280,000.00	\$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	\$280,000.00
382000	Gastos de orden social y cultural	\$1,360,000.00	\$0.00	\$0.00	\$19,380.00	\$245,082.96	\$119,302.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,764.98	\$976,235.02
382001	Gastos de orden social	\$1,360,000.00	\$0.00	\$0.00	\$19,380.00	\$245,082.96	\$119,302.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,764.98	\$976,235.02
390000	Otros servicios generales	\$260,000.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,300.00	\$203,700.00
391000	Servicios funerarios y de cementerios	\$250,000.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,300.00	\$203,700.00
391001	Servicios funerarios y de cementerios	\$250,000.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,300.00	\$203,700.00
400000	TRANSFERENCIAS,	\$5,600,000.00	\$293,795.00	\$379,142.00	\$542,441.05	\$547,393.01	\$1,762,823.48	\$729,055.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254,554.33	\$4,345,445.67
440000	Ayudas sociales	\$5,600,000.00	\$293,795.00	\$379,142.00	\$542,441.05	\$547,393.01	\$1,762,823.48	\$729,055.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254,554.33	\$4,345,445.67
441000	Ayudas sociales a personas	\$5,400,000.00	\$0.00	\$54,450.00	\$156,708.05	\$250,358.01	\$1,423,777.48	\$558,009.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443,303.33	\$2,956,696.67
441001	Ayudas sociales a personas	\$5,400,000.00	\$0.00	\$54,450.00	\$156,708.05	\$250,358.01	\$1,423,777.48	\$558,009.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443,303.33	\$2,956,696.67
442000	Becas y otras ayudas para programas de	\$1,900,000.00	\$202,300.00	\$205,800.00	\$198,800.00	\$205,300.00	\$206,800.00	\$102,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,900.00	\$778,100.00
442001	Becas	\$1,900,000.00	\$202,300.00	\$205,800.00	\$198,800.00	\$205,300.00	\$206,800.00	\$102,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,900.00	\$778,100.00
443000	Ayudas sociales a instituciones de	\$1,300,000.00	\$91,698.00	\$118,892.00	\$186,933.00	\$91,735.00	\$132,246.00	\$68,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,451.00	\$10,549.00
443001	Ayudas sociales a instituciones de	\$1,300,000.00	\$91,698.00	\$118,892.00	\$186,933.00	\$91,735.00	\$132,246.00	\$68,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,451.00	\$10,549.00
FONDO DE FOMENTO MUNICIPAL		\$15,092,000.00	\$293,795.00	\$901,186.40	\$1,126,761.51	\$1,018,127.86	\$2,227,862.21	\$1,163,275.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731,112.34	\$8,360,887.66

1608 FONDO GENERAL DE PARTICIPACIONES FGP

100000	SERVICIOS PERSONALES	\$15,904,640.00	\$1,350,112.00	\$1,285,413.00	\$1,301,425.00	\$1,306,750.00	\$1,354,926.00	\$1,399,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997,194.00	\$10,907,446.00
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MUNICIPIO DE LA MISIÓN
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Ucr: 001	Fecha y	09/jul/2025
mp: analíticoPresu	04:09 p. m.	
(Cuentas en pesos y centavos)		

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000	Remuneraciones al personal de carácter	\$15,860,760.00	\$1,260,112.00	\$1,275,413.00	\$1,291,425.00	\$1,295,760.00	\$1,267,854.00	\$1,285,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700,450.00	\$8,160,310.00
111000	Dietas	\$1,797,480.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,740.00	\$898,740.00
111001	Dietas	\$1,797,480.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,740.00	\$898,740.00
113000	Sueldos base al personal permanente	\$14,063,280.00	\$1,110,322.00	\$1,125,623.00	\$1,141,035.00	\$1,145,970.00	\$1,138,064.00	\$1,140,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801,710.00	\$7,261,570.00
113001	Sueldos	\$14,063,280.00	\$1,110,322.00	\$1,125,623.00	\$1,141,035.00	\$1,145,970.00	\$1,138,064.00	\$1,140,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801,710.00	\$7,261,570.00
130000	Remuneraciones adicionales y	\$3,043,880.00	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$67,072.00	\$108,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,744.00	\$2,747,136.00
132000	Primas de vacaciones, dominical y	\$2,343,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,072.00	\$17,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,744.00	\$2,310,136.00
132002	Gratificación Anual	\$2,343,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,072.00	\$17,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,744.00	\$2,310,136.00
134000	Compensaciones	\$700,000.00	\$90,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$51,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,000.00	\$437,000.00
134001	Compensaciones	\$700,000.00	\$90,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$51,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,000.00	\$437,000.00
200000	MATERIALES Y SUMINISTROS	\$1,645,756.00	\$4,911.00	\$104,253.83	\$240,719.40	\$233,013.98	\$264,116.77	\$380,736.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,753.52	\$418,002.48
210000	Materiales de administración, emisión de	\$185,553.25	\$636.00	\$15,374.61	\$2,867.05	\$1,046.12	\$11,672.09	\$39,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,945.86	\$114,607.39
211000	Materiales, útiles y equipos menores de	\$110,553.25	\$636.00	\$15,374.61	\$2,189.05	\$1,046.12	\$3,092.09	\$39,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,497.86	\$28,055.39
211001	Materiales de Oficina	\$110,553.25	\$636.00	\$15,374.61	\$2,189.05	\$1,046.12	\$3,092.09	\$39,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,497.86	\$28,055.39
214000	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$0.00	\$688.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$40,552.00
214001	Materiales para Bienes Informáticos	\$50,000.00	\$0.00	\$0.00	\$688.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	\$40,552.00
216000	Materiales de limpieza	\$25,000.00	\$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	\$25,000.00
216001	Materiales de Limpieza	\$25,000.00	\$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	\$25,000.00
220000	Alimentos y utensilios	\$825,135.90	\$0.00	\$22,280.00	\$81,121.36	\$33,256.80	\$84,666.83	\$101,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,040.35	\$662,095.55
221000	Productos alimenticios para personas	\$800,000.00	\$0.00	\$22,280.00	\$81,121.36	\$33,256.80	\$72,504.59	\$101,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,878.11	\$489,121.89
221001	Alimentación de Personas	\$800,000.00	\$0.00	\$22,280.00	\$81,121.36	\$33,256.80	\$72,504.59	\$101,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,878.11	\$489,121.89
223000	Utensilios para el servicio de alimentación	\$25,135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.24	\$12,973.66
223001	Utensilios para el Servicio de Alimentación	\$25,135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.24	\$12,973.66
230000	Materiales primas y materiales de	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00
235000	Productos químicos, farmacéuticos y de	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00
235001	Productos químicos, farmacéuticos y de	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00
240000	Materiales y artículos de construcción y	\$1,020,620.10	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,620.10
246000	Materiales eléctricos y electrónico	\$1,020,620.10	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,620.10
246001	Materiales Eléctricos	\$1,020,620.10	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,620.10
250000	Productos químicos, farmacéuticos y de	\$90,000.00	\$0.00	\$0.00	\$700.00	\$7780.00	\$3,480.13	\$9,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,415.13	\$68,584.87
253000	Medicinas y productos farmacéuticos	\$90,000.00	\$0.00	\$0.00	\$700.00	\$7780.00	\$3,480.13	\$9,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,415.13	\$68,584.87
253001	Medicinas y Productos Farmacéuticos	\$90,000.00	\$0.00	\$0.00	\$700.00	\$7780.00	\$3,480.13	\$9,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,415.13	\$68,584.87
260000	Combustibles, lubricantes y aditivos	\$1,272,975.00	\$2,250.00	\$66,599.22	\$140,893.99	\$159,826.06	\$72,598.40	\$178,118.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,285.90	\$652,689.10
261000	Combustibles, lubricantes y aditivos	\$1,272,975.00	\$2,250.00	\$66,599.22	\$140,893.99	\$159,826.06	\$72,598.40	\$178,118.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,285.90	\$652,689.10
261001	Combustibles y Lubricantes vehiculos y	\$1,272,975.00	\$2,250.00	\$66,599.22	\$140,893.99	\$159,826.06	\$72,598.40	\$178,118.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,285.90	\$652,689.10
270000	Vestuario, blancos, prendas de	\$54,446.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,610.75	\$14,836.00
271000	Vestuario y uniformes	\$54,446.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,610.75	\$14,836.00
271001	Vestuario, Uniformes	\$54,446.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,610.75	\$14,836.00
290000	Herramientas, refacciones y accesorios	\$185,000.00	\$0.00	\$0.00	\$15,137.00	\$769.00	\$54,381.32	\$80,123.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,430.53	\$44,569.47
291000	Herramientas menores	\$45,000.00	\$0.00	\$0.00	\$3,137.00	\$769.00	\$0.00	\$37,227.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,153.78	\$3,846.22



MUNICIPIO DE LA MISIÓN

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30jun./2025

Utr: 001

rptAnaliticoPresu.

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2025

04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001	Herramientas Menores	\$45,000.00	\$0.00	\$0.00	\$3,137.00	\$789.00	\$0.00	\$37,227.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,153.78	\$3,846.22
296000	Refacciones y accesorios menores de	\$150,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$54,381.32	\$42,895.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,276.75	\$40,723.25
296001	Refacciones	\$150,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$54,381.32	\$42,895.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,276.75	\$40,723.25
300000	SERVICIOS GENERALES	\$5,347,000.00	\$12,341.21	\$42,575.68	\$612,802.12	\$979,364.24	\$920,037.95	\$546,305.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,436.47	\$2,233,573.53
310000	Servicios básicos	\$375,000.00	\$0.00	\$0.00	\$0.00	\$158,010.00	\$12,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,582.00	\$203,418.00
311000	Energía eléctrica	\$350,000.00	\$0.00	\$0.00	\$0.00	\$153,326.00	\$12,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,898.00	\$184,102.00
311001	Servicio de Energía Eléctrica	\$350,000.00	\$0.00	\$0.00	\$0.00	\$153,326.00	\$12,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,898.00	\$184,102.00
317000	Servicios de acceso de Internet, redes y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$19,316.00
317001	Servicios de Conexión de Señales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$19,316.00
320000	Servicios de arrendamiento	\$1,270,000.00	\$0.00	\$0.00	\$0.00	\$238,249.25	\$92,732.00	\$68,435.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,076.48	\$777,923.52
326000	Arrendamiento de maquinaria, otros	\$1,270,000.00	\$0.00	\$0.00	\$0.00	\$238,249.25	\$92,732.00	\$68,435.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,076.48	\$777,923.52
326001	Arrendamiento de Maquinaria y Equipo	\$1,270,000.00	\$0.00	\$0.00	\$0.00	\$238,249.25	\$92,732.00	\$68,435.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,076.48	\$777,923.52
330000	Servicios profesionales, científicos,	\$270,000.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$28,249.25	\$92,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,760.00	\$213,240.00
331000	Servicios legales, de contabilidad,	\$70,000.00	\$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	\$55,000.00
331003	Servicios de Consultoría	\$70,000.00	\$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	\$55,000.00
334000	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
334001	Capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
339000	Servicios profesionales, científicos y	\$150,000.00	\$0.00	\$0.00	\$18,560.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$108,240.00
339003	Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$0.00	\$18,560.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$108,240.00
340000	Servicios financieros, bancarios y	\$80,000.00	\$0.00	\$0.00	\$25,520.00	\$350.00	\$27,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,890.00	\$27,110.00
347000	Fletes y maniobras	\$80,000.00	\$0.00	\$0.00	\$25,520.00	\$350.00	\$27,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,890.00	\$27,110.00
347001	Fletes y Maniobras	\$80,000.00	\$0.00	\$0.00	\$25,520.00	\$350.00	\$27,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,890.00	\$27,110.00
350000	Servicios de instalación, reparación,	\$581,000.00	\$0.00	\$0.00	\$196,416.63	\$159,890.22	\$6,694.35	\$92,438.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,438.33	\$125,560.67
351000	Conservación y mantenimiento menor de	\$100,000.00	\$0.00	\$0.00	\$28,268.75	\$51,961.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,537.75	\$12,462.25
351001	Conservación y mantenimiento menor de	\$100,000.00	\$0.00	\$0.00	\$28,268.75	\$51,961.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,537.75	\$12,462.25
353000	Instalación, reparación y mantenimiento	\$31,000.00	\$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	\$31,000.00
353001	Mantenimiento de bienes informáticos	\$31,000.00	\$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	\$31,000.00
355000	Reparación y mantenimiento de equipo de	\$450,000.00	\$0.00	\$0.00	\$168,147.88	\$107,928.22	\$6,694.35	\$85,130.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,901.58	\$62,098.42
355001	Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$0.00	\$168,147.88	\$107,928.22	\$6,694.35	\$85,130.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,901.58	\$62,098.42
360000	Servicios de comunicación social y	\$58,000.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$33,640.00
361000	Difusión por radio, televisión y otros	\$58,000.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$33,640.00
361001	Difusión de programas y actividades	\$58,000.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$33,640.00
370000	Servicios de traslado y viáticos	\$620,000.00	\$12,341.21	\$21,389.68	\$108,368.97	\$61,703.05	\$68,031.62	\$51,464.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,300.04	\$296,699.96
375000	Viáticos en el país	\$550,000.00	\$12,041.21	\$21,389.68	\$95,079.97	\$59,353.05	\$47,511.62	\$45,414.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,780.04	\$269,209.96
375001	Viáticos en el país	\$550,000.00	\$12,041.21	\$21,389.68	\$95,079.97	\$59,353.05	\$47,511.62	\$45,414.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,780.04	\$269,209.96
379000	Otros servicios de traslado y hospedaje	\$70,000.00	\$300.00	\$0.00	\$13,290.00	\$2,350.00	\$20,520.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,510.00	\$27,490.00
379001	Otros servicios de traslado y hospedaje	\$70,000.00	\$300.00	\$0.00	\$13,290.00	\$2,350.00	\$20,520.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,510.00	\$27,490.00
380000	Servicios oficiales	\$1,700,000.00	\$0.00	\$20,600.00	\$87,541.52	\$303,265.72	\$610,708.18	\$224,758.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,773.70	\$453,226.30
382000	Gastos de orden social y cultural	\$1,700,000.00	\$0.00	\$20,600.00	\$87,541.52	\$303,265.72	\$610,708.18	\$224,758.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,773.70	\$453,226.30
382001	Gastos de orden social	\$1,700,000.00	\$0.00	\$20,600.00	\$87,541.52	\$303,265.72	\$610,708.18	\$224,758.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,773.70	\$453,226.30

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

Fecha y 09/jul/2025
04.09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$383,000.00	\$0.00	\$686.00	\$73,514.00	\$12,576.00	\$102,279.80	\$101,089.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,244.92	\$97,255.08
391000 Servicios funerarios y de cementerios	\$300,000.00	\$0.00	\$0.00	\$72,242.00	\$0.00	\$86,268.00	\$91,755.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,285.12	\$46,714.88
391001 Servicios funerarios y de cementerios	\$300,000.00	\$0.00	\$0.00	\$72,242.00	\$0.00	\$86,268.00	\$91,755.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,285.12	\$46,714.88
392000 Impuestos y derechos	\$83,000.00	\$0.00	\$886.00	\$1,372.00	\$9,576.00	\$16,011.80	\$9,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,979.80	\$46,620.20
392006 Pago de derechos	\$83,000.00	\$0.00	\$886.00	\$1,372.00	\$9,576.00	\$16,011.80	\$9,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,979.80	\$46,620.20
400000 TRANSFERENCIAS	\$9,745,000.00	\$179,105.80	\$378,463.39	\$916,733.93	\$833,482.99	\$813,741.83	\$1,363,019.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,607.11	\$5,260,392.89
410000 Transferencias internas y asignaciones	\$725,000.00	\$64,792.08	\$78,584.39	\$101,722.38	\$61,953.45	\$66,333.15	\$72,389.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,775.34	\$279,224.66
415000 Transferencias internas otorgadas a	\$725,000.00	\$64,792.08	\$78,584.39	\$101,722.38	\$61,953.45	\$66,333.15	\$72,389.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,775.34	\$279,224.66
415001 Transferencias internas otorgadas a	\$725,000.00	\$64,792.08	\$78,584.39	\$101,722.38	\$61,953.45	\$66,333.15	\$72,389.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,775.34	\$279,224.66
430000 Subsidios y subvenciones	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
431000 Subsidios a la producción	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
431001 Subsidios a la producción	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
440000 Ayudas sociales	\$8,420,000.00	\$114,313.72	\$299,879.00	\$815,071.55	\$771,529.84	\$747,408.68	\$1,290,629.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038,831.77	\$4,381,168.23
441000 Ayudas sociales a personas	\$5,500,000.00	\$0.00	\$112,156.00	\$583,719.55	\$625,623.54	\$437,887.28	\$1,090,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849,989.65	\$2,650,010.35
441001 Ayudas sociales a personas	\$5,500,000.00	\$0.00	\$112,156.00	\$583,719.55	\$625,623.54	\$437,887.28	\$1,090,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849,989.65	\$2,650,010.35
442000 Becas y otras ayudas para programas de	\$1,050,000.00	\$47,200.00	\$51,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,200.00	\$826,800.00
442001 Becas	\$1,050,000.00	\$47,200.00	\$51,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,200.00	\$826,800.00
443000 Ayudas sociales a instituciones de	\$1,870,000.00	\$67,113.72	\$136,523.00	\$200,152.00	\$114,706.00	\$278,521.40	\$168,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,642.12	\$904,357.88
443001 Ayudas sociales a instituciones de	\$1,870,000.00	\$67,113.72	\$136,523.00	\$200,152.00	\$114,706.00	\$278,521.40	\$168,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,642.12	\$904,357.88
500000 BIENES MUEBLES, INMUEBLES E	\$1,900,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$1,375,000.00
540000 Vehículos y equipo de transporte	\$1,900,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$1,375,000.00
541000 Vehículos y equipo terrestre	\$1,900,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$1,375,000.00
541001 Vehículos y Equipo Terrestre	\$1,900,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$1,375,000.00
600000 INVERSION PUBLICA	\$2,537,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$1,539,418.73
610000 Obra pública en bienes de dominio	\$2,537,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$1,539,418.73
615000 Construcción de vías de comunicación	\$2,537,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$1,539,418.73
615001 Construcción de Vías de comunicación	\$2,537,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$1,539,418.73
FONDO GENERAL DE	\$42,080,376.00	\$1,546,470.01	\$1,810,706.90	\$3,596,740.45	\$3,351,621.21	\$3,352,824.55	\$4,688,180.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,346,542.37	\$23,733,833.63

1609 fondo de compensación (FOCOM)

200000 MATERIALES Y SUMINISTROS	\$112,214.00	\$0.00	\$12,189.99	\$8,323.40	\$15,710.00	\$0.00	\$20,692.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,916.15	\$55,297.85
260000 Combustibles, lubricantes y aditivos	\$76,000.00	\$0.00	\$12,189.99	\$8,323.40	\$15,710.00	\$0.00	\$20,692.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,916.15	\$19,083.85
261000 Combustibles, lubricantes y aditivos	\$76,000.00	\$0.00	\$12,189.99	\$8,323.40	\$15,710.00	\$0.00	\$20,692.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,916.15	\$19,083.85
261001 Combustibles y Lubricantes vehículos y	\$76,000.00	\$0.00	\$12,189.99	\$8,323.40	\$15,710.00	\$0.00	\$20,692.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,916.15	\$19,083.85
290000 Herramientas, refacciones y accesorios	\$36,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,214.00
296000 Refacciones y accesorios menores de	\$36,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,214.00
296001 Refacciones	\$36,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,214.00
300000 SERVICIOS GENERALES	\$244,000.00	\$0.00	\$0.00	\$25,806.38	\$20,590.00	\$21,539.55	\$21,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,558.93	\$154,441.07
310000 Servicios básicos	\$25,000.00	\$0.00	\$0.00	\$5,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.00	\$19,224.00

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Fecha y 09/jul/2025
Cuentas con Movimientos
04:09 p. m.

Usr: 001
 rptAnalíticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317000 Servicios de acceso de Internet, redes y	\$25,000.00	\$0.00	\$0.00	\$8,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,778.00	\$16,222.00
317001 Servicios de Conducción de Señales	\$25,000.00	\$0.00	\$0.00	\$8,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,778.00	\$16,222.00
350000 Servicios de instalación, reparación,	\$54,000.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$51,772.80
355000 Reparación y mantenimiento de equipo de	\$54,000.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$51,772.80
355001 Mantenimiento de Vehículos	\$54,000.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$51,772.80
380000 Servicios oficiales	\$165,000.00	\$0.00	\$0.00	\$16,801.18	\$20,590.00	\$21,589.55	\$21,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,553.73	\$84,446.27
382000 Gastos de orden social y cultural	\$165,000.00	\$0.00	\$0.00	\$16,801.18	\$20,590.00	\$21,589.55	\$21,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,553.73	\$84,446.27
382001 Gastos de orden social	\$165,000.00	\$0.00	\$0.00	\$16,801.18	\$20,590.00	\$21,589.55	\$21,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,553.73	\$84,446.27
400000 TRANSFERENCIAS	\$284,000.00	\$0.00	\$48,000.00	\$18,829.37	\$5,550.00	\$4,550.00	\$10,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,775.37	\$196,224.63
440000 Ayudas sociales	\$284,000.00	\$0.00	\$48,000.00	\$18,829.37	\$5,550.00	\$4,550.00	\$10,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,775.37	\$196,224.63
441000 Ayudas sociales a personas	\$284,000.00	\$0.00	\$48,000.00	\$18,829.37	\$5,550.00	\$4,550.00	\$10,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,775.37	\$196,224.63
441001 Ayudas sociales a personas	\$284,000.00	\$0.00	\$48,000.00	\$18,829.37	\$5,550.00	\$4,550.00	\$10,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,775.37	\$196,224.63
fondo de compensación (FOCOM)	\$640,214.00	\$0.00	\$60,189.99	\$52,959.15	\$41,850.00	\$26,139.55	\$53,111.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,250.45	\$405,963.55
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	\$0.00	\$0.00	\$0.00	\$80,000.00
220000 Alimentos y utensilios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
221000 Productos alimenticios para personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
221001 Alimentación de Personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
240000 Materiales y artículos de construcción y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
246000 Material eléctrico y electrónico	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$150,000.00
440000 Ayudas sociales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
441000 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
441001 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
600000 INVERSIÓN PÚBLICA	\$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 LOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
REINTEGRO ISR PARTICIPABLE RISR															
200000 MATERIALES Y SUMINISTROS	\$231,800.00	\$0.00	\$26,114.81	\$66,979.29	\$36,126.66	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,220.76	\$90,579.24

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/06/2025

Fecha y Hora: 09/Jul/2025
04:09 p. m.

(Cuentas con Movimientos)

Lib: 001

rpfinanPresu

Objeto del Gasto		Presupuesto Vigente												Diferencia	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
220000 Alimentos y utensilios:		\$106,800.00	\$0.00	\$47,718.52	\$35,248.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,987.44	\$23,812.56
221000 Productos alimenticios para personas		\$106,800.00	\$0.00	\$47,718.52	\$35,248.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,987.44	\$23,812.56
221001 Alimentación de Personas		\$106,800.00	\$0.00	\$47,718.52	\$35,248.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,987.44	\$23,812.56
260000 Combustibles, lubricantes y aditivos		\$95,000.00	\$26,114.81	\$19,260.77	\$2,877.74	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,253.32	\$38,746.68
261000 Combustibles y lubricantes vehiculos y		\$95,000.00	\$26,114.81	\$19,260.77	\$2,877.74	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,253.32	\$38,746.68
261001 Combustibles y lubricantes vehiculos y		\$95,000.00	\$26,114.81	\$19,260.77	\$2,877.74	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,253.32	\$38,746.68
290000 Herramientas, refacciones y accesorios		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
290001 Relaciones y accesorios menores de		\$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	\$30,000.00	\$0.00
296000 Relaciones		\$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	\$30,000.00	\$0.00
300000 SERVICIOS GENERALES		\$384,000.00	\$0.00	\$38,540.00	\$85,000.00	\$138,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,538.00	\$152,462.00
330000 Servicios profesionales, científicos,		\$85,000.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$76,300.00
339000 Servicios profesionales, científicos y		\$85,000.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$76,300.00
339003 Prestación de Servicios Profesionales		\$85,000.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$76,300.00
370000 Servicios de traslado y viáticos		\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
375000 Viáticos en el país		\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
375001 Viáticos en el país		\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
380000 Servicios oficiales		\$265,000.00	\$0.00	\$29,840.00	\$85,000.00	\$138,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,938.00	\$42,062.00
382000 Gastos de orden social y cultural		\$265,000.00	\$0.00	\$29,840.00	\$85,000.00	\$138,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,938.00	\$42,062.00
382001 Gastos de orden social		\$265,000.00	\$0.00	\$29,840.00	\$85,000.00	\$138,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,938.00	\$42,062.00
400000 TRANSFERENCIAS		\$334,200.00	\$0.00	\$124,152.63	\$73,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,455.63	\$136,744.37
440000 Ayudas sociales		\$334,200.00	\$0.00	\$124,152.63	\$73,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,455.63	\$136,744.37
441000 Ayudas sociales a personas		\$334,200.00	\$0.00	\$124,152.63	\$73,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,455.63	\$136,744.37
441001 Ayudas sociales a personas		\$334,200.00	\$0.00	\$124,152.63	\$73,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,455.63	\$136,744.37
600000 INVERSIÓN PÚBLICA		\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
610000 Obra pública en bienes de dominio		\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
612000 Edificación no habitacional		\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
612001 Edificación no habitacional		\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
REINTEGRO ISR PARTICIPABLE		\$1,650,000.00	\$0.00	\$228,671.92	\$166,429.66	\$148,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,314.39	\$1,079,685.61

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

300000 SERVICIOS GENERALES		\$105,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,800.00
380000 Servicios oficiales		\$105,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,800.00
382000 Gastos de orden social y cultural		\$105,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,800.00
382001 Gastos de orden social		\$105,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,800.00
400000 TRANSFERENCIAS		\$144,200.00	\$0.00	\$0.00	\$4,940.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.00	\$136,530.00
440000 Ayudas sociales		\$144,200.00	\$0.00	\$0.00	\$4,940.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.00	\$136,530.00
441000 Ayudas sociales a personas		\$144,200.00	\$0.00	\$0.00	\$4,940.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.00	\$136,530.00
441001 Ayudas sociales a personas		\$144,200.00	\$0.00	\$0.00	\$4,940.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.00	\$136,530.00
RECAUDACION OBTENIDA DE		\$250,000.00	\$0.00	\$0.00	\$4,940.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.00	\$242,330.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/06/2025

(Cuentas con Movimientos)

Fecha y 09/07/2025
04:09 p. m.

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

FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS ISN

200000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
210000	Materiales de administración, emisión de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
211000	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
211001	Material de Oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
300000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,684.00
310000	Servicios básicos	\$40,000.00	\$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	\$40,000.00
317000	Servicios de acceso de Internet, redes y	\$40,000.00	\$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	\$40,000.00
317001	Servicios de Conducción de Señales	\$40,000.00	\$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	\$40,000.00
400000	TRANSFERENCIAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$66,426.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,226.37
440000	Ayudas sociales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$66,426.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,226.37
441000	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$66,426.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,226.37
441001	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$66,426.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,226.37
FONDO EMERGENTE DE IMPUESTO		\$200,000.00	\$0.00	\$0.00	\$0.00	\$9,684.00	\$72,110.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,794.37

FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM

500000	INVERSION PUBLICA	\$26,983,842.00	\$0.00	\$0.00	\$2,119,827.73	\$2,879,875.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999,703.16
610000	Obra pública en bienes de dominio	\$26,983,842.00	\$0.00	\$0.00	\$2,119,827.73	\$2,879,875.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999,703.16
612000	Edificación no habitacional	\$5,588,447.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,447.07
612001	Edificación no habitacional	\$5,588,447.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,447.07
614000	División de terrenos y construcción de	\$1,394,688.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,688.94
614001	División de terrenos y construcción de	\$1,394,688.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,688.94
615000	Construcción de vías de comunicación	\$17,881,403.41	\$0.00	\$0.00	\$2,119,827.73	\$2,442,426.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,254.01
615001	Construcción de vías de comunicación	\$17,881,403.41	\$0.00	\$0.00	\$2,119,827.73	\$2,442,426.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592,254.01
616000	Otras construcciones de ingeniería civil u	\$2,119,302.58	\$0.00	\$0.00	\$0.00	\$437,448.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,448.15
616001	Otras construcciones de ingeniería civil u	\$2,119,302.58	\$0.00	\$0.00	\$0.00	\$437,448.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,448.15
FONDO DE INFRAESTRUCTURA		\$26,983,842.00	\$0.00	\$0.00	\$2,119,827.73	\$2,879,875.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999,703.16

FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES

100000	SERVICIOS PERSONALES	\$3,617,244.00	\$230,089.00	\$241,382.00	\$245,343.00	\$234,263.00	\$242,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439,341.00	\$2,077,903.00
110000	Remuneraciones al personal de carácter	\$2,747,352.00	\$213,089.00	\$221,882.00	\$224,843.00	\$213,763.00	\$214,324.00	\$203,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,335.00	\$1,456,017.00
113000	Sueldos base al personal permanente	\$2,747,352.00	\$213,089.00	\$221,882.00	\$224,843.00	\$213,763.00	\$214,324.00	\$203,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,335.00	\$1,456,017.00
113001	Sueldos	\$2,747,352.00	\$213,089.00	\$221,882.00	\$224,843.00	\$213,763.00	\$214,324.00	\$203,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,335.00	\$1,456,017.00
130000	Remuneraciones adicionales y	\$769,892.00	\$17,000.00	\$19,500.00	\$20,500.00	\$20,500.00	\$28,160.00	\$42,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,006.00	\$621,886.00
132000	Primas de vacaciones, dominical y	\$457,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$18,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,886.00
132002	Gratificación Anual	\$457,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$18,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,886.00



MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)

Ucr. 001
 rptAnalíticoPresu

Fecha y
09/jul./2025
04:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134000	Compensaciones	\$312,000.00	\$17,000.00	\$19,500.00	\$20,500.00	\$20,500.00	\$22,000.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$189,000.00
134001	Compensaciones	\$312,000.00	\$17,000.00	\$19,500.00	\$20,500.00	\$20,500.00	\$22,000.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$189,000.00
200000	MATERIALES Y SUMINISTROS	\$224,562.00	\$0.00	\$82,275.00	\$201,397.80	\$180,756.40	\$224,169.62	\$330,941.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,532.43	\$1,196,068.57
220000	Alimentos y utensilios	\$750,000.00	\$0.00	\$42,275.00	\$81,050.36	\$84,494.40	\$88,238.88	\$83,220.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,279.36	\$370,720.64
221000	Productos alimenticios para personas	\$750,000.00	\$0.00	\$42,275.00	\$81,050.36	\$84,494.40	\$88,238.88	\$83,220.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,279.36	\$370,720.64
221001	Alimentación de Personas	\$750,000.00	\$0.00	\$42,275.00	\$81,050.36	\$84,494.40	\$88,238.88	\$83,220.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,279.36	\$370,720.64
240000	Materiales y artículos de construcción y	\$330,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,954.52	\$240,666.48
240000	Material eléctrico y electrónico	\$330,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,954.52	\$240,666.48
240001	Material Eléctrico	\$330,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,954.52	\$240,666.48
260000	Combustibles, lubricantes y aditivos	\$830,000.00	\$0.00	\$40,000.00	\$67,512.92	\$61,200.00	\$91,400.10	\$12,760.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,873.44	\$567,126.56
261000	Combustibles, lubricantes y aditivos	\$830,000.00	\$0.00	\$40,000.00	\$67,512.92	\$61,200.00	\$91,400.10	\$12,760.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,873.44	\$567,126.56
261001	Combustibles y Lubricantes vehiculos y	\$830,000.00	\$0.00	\$40,000.00	\$67,512.92	\$61,200.00	\$91,400.10	\$12,760.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,873.44	\$567,126.56
270000	Vestuario, blancos, prendas de	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.30	\$197,840.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,668.77	\$3,331.23
271000	Vestuario y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,840.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,840.47	\$2,159.53
271001	Vestuario, Uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,840.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,840.47	\$2,159.53
272000	Prendas de seguridad y protección	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.30	\$1,171.70
272001	Prendas de Protección	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.30	\$1,171.70
290000	Herramientas, refacciones y accesorios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$10,692.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,756.34	\$14,243.66
290000	Refacciones y accesorios menores de	\$70,000.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$10,692.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,756.34	\$14,243.66
290001	Refacciones	\$70,000.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$10,692.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,756.34	\$14,243.66
300000	SERVICIOS GENERALES	\$2,342,700.00	\$0.00	\$171,823.80	\$158,675.80	\$88,495.67	\$181,217.81	\$204,169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,383.88	\$1,538,316.12
310000	Servicios básicos	\$1,390,000.00	\$0.00	\$153,113.00	\$138,694.00	\$49,716.00	\$148,489.00	\$125,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,585.20	\$774,414.80
311000	Energía eléctrica	\$1,390,000.00	\$0.00	\$153,113.00	\$138,694.00	\$49,716.00	\$148,489.00	\$125,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,585.20	\$774,414.80
311001	Servicio de Energía Eléctrica	\$1,390,000.00	\$0.00	\$153,113.00	\$138,694.00	\$49,716.00	\$148,489.00	\$125,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,585.20	\$774,414.80
330000	Servicios profesionales, científicos,	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$150,000.00
334000	Servicios de capacitación	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$150,000.00
334001	Capacitación	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$150,000.00
340000	Servicios financieros, bancarios y	\$22,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.00
345000	Seguro de bienes patrimoniales	\$22,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.00
345001	Seguros	\$22,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.00
350000	Servicios de instalación, reparación,	\$750,000.00	\$0.00	\$18,710.80	\$18,981.80	\$36,794.67	\$20,160.80	\$67,381.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,029.67	\$587,970.33
355000	Reparación y mantenimiento de equipo de	\$750,000.00	\$0.00	\$18,710.80	\$18,981.80	\$36,794.67	\$20,160.80	\$67,381.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,029.67	\$587,970.33
355001	Mantenimiento de Vehículos	\$750,000.00	\$0.00	\$18,710.80	\$18,981.80	\$36,794.67	\$20,160.80	\$67,381.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,029.67	\$587,970.33
370000	Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$0.00	\$1,986.00	\$1,986.00	\$2,568.01	\$11,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,769.01	\$3,230.99
375000	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$1,986.00	\$1,986.00	\$2,568.01	\$11,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,769.01	\$3,230.99
375001	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$1,986.00	\$1,986.00	\$2,568.01	\$11,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,769.01	\$3,230.99
400000	TRANSFERENCIAS,	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
450000	Pensiones y jubilaciones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
451000	Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
451001	Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00



MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Ucr: 001

mp/analiticoPres

Fecha y 09/jul/2025

04:09 p. m.

(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)
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,915.00
520000	Mobiliario y equipo educacional y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,915.00
523000	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,915.00
523001	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,915.00
540000	Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
541000	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
FONDO DE APORTACIONES PARA		\$9,812,480.00	\$235,089.00	\$610,416.60	\$508,518.07	\$652,861.43	\$785,911.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293,257.31
															\$6,519,222.69

Total Final

\$10,047,969.00	\$2,075,558.00	\$1,998,869.80	\$5,046,244.41	\$5,379,524.43	\$8,906,194.37	\$9,706,687.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,082,875.48
														\$66,225,304.52



2024 - 2027

PRESIDENTE MUNICIPAL CONSTITUCIONAL

ISRAEL VILLEDA VILLEDA



2024 - 2027

SINDICA PROCURADOR

FRANCISCA LOPEZ GUERRERO



2024 - 2027

TESORERO MUNICIPAL

CARLOS TREJO REYES