



MUNICIPIO DE LA MISIÓN
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)

Ucr: 001
rpaAnalíticoPresu

Fecha y
08/oct./2025
10:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
1401 RECURSOS PROPIOS																
200000 MATERIALES Y SUMINISTROS		\$71,000.00	\$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	\$71,000.00
290000 Herramientas, refacciones y accesorios		\$71,000.00	\$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	\$71,000.00
291000 Herramientas menores		\$71,000.00	\$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	\$71,000.00
291001 Herramientas Menores		\$71,000.00	\$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	\$71,000.00
300000 SERVICIOS GENERALES		\$279,080.00	\$0.00	\$27,732.00	\$19,605.00	\$20,174.00	\$22,563.00	\$23,509.00	\$25,037.00	\$24,756.00	\$24,739.00	\$0.00	\$0.00	\$0.00	\$188,115.00	\$90,965.00
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	\$0.00	\$8,700.00
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	\$0.00	\$8,700.00
339003 Prestación de Servicios Profesionales		\$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	\$0.00	\$8,700.00
390000 Otros servicios generales		\$270,380.00	\$0.00	\$19,032.00	\$19,605.00	\$20,174.00	\$22,563.00	\$23,509.00	\$25,037.00	\$24,756.00	\$24,739.00	\$0.00	\$0.00	\$0.00	\$179,415.00	\$90,965.00
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	\$25,037.00	\$24,756.00	\$24,739.00	\$0.00	\$0.00	\$0.00	\$179,415.00	\$90,965.00
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	\$25,037.00	\$24,756.00	\$24,739.00	\$0.00	\$0.00	\$0.00	\$179,415.00	\$90,965.00
500000 BIENES MUEBLES, INMUEBLES E		\$861,420.00	\$0.00	\$681,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,140.00	\$121,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,710.00	\$3,710.00
510000 Mobiliario y equipo de administración		\$180,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,140.00	\$121,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,610.00	\$3,710.00
513000 Bienes artísticos, culturales y científicos		\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$1,000.00
513001 Bienes Artísticos y Culturales		\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$1,000.00
515000 Equipo de cómputo y de tecnología de la		\$106,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,140.00	\$48,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,610.00	\$2,710.00
515001 Bienes informáticos		\$106,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,140.00	\$48,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,610.00	\$2,710.00
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		\$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
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		\$500,000.00	\$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	\$500,000.00
610000 Obra pública en bienes de dominio		\$500,000.00	\$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	\$500,000.00
615000 Construcción de vías de comunicación		\$500,000.00	\$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	\$500,000.00
615001 Construcción de vías de comunicación		\$500,000.00	\$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	\$500,000.00
RECURSOS PROPIOS		\$1,711,500.00	\$0.00	\$708,832.00	\$19,605.00	\$20,174.00	\$22,563.00	\$23,509.00	\$30,177.00	\$145,226.00	\$24,739.00	\$0.00	\$0.00	\$0.00	\$1,045,825.00	\$665,675.00
1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN																
200000 MATERIALES Y SUMINISTROS		\$20,000.00	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37	\$3,436.63
210000 Materiales de administración, emisión de		\$20,000.00	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37	\$3,436.63
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	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37	\$3,436.63
211001 Material de Oficina		\$20,000.00	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37	\$3,436.63
300000 SERVICIOS GENERALES		\$42,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$25,688.00
310000 Servicios básicos		\$42,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$25,688.00
317000 Servicios de acceso a Internet, redes y		\$42,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$25,688.00
317001 Servicios de Conducción de Señales		\$42,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$25,688.00
FONDO DE COMPENSACION DEL		\$62,740.00	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$7,084.00	\$0.00	\$10,279.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,615.37	\$29,124.63

**MUNICIPIO DE LA MISIÓN
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

Usr: 001

ptAnalticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/oct./2025

10:22 a. m.

Objeto del Gasto		Presupuesto Vigente												Diferencia (Vigente - Total)	
1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
200000	MATERIALES Y SUMINISTROS	\$210,000.00	\$0.00	\$24,400.00	\$27,184.36	\$29,005.90	\$10,778.28	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$96,306.54	\$113,691.46
250000	Productos químicos, farmacéuticos y de	\$50,000.00	\$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	\$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	\$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	\$24,400.00	\$26,784.36	\$10,000.00	\$10,778.28	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$76,902.64	\$93,097.36
261000	Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$24,400.00	\$26,784.36	\$10,000.00	\$10,778.28	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$76,902.64	\$93,097.36
261001	Combustibles y Lubricantes vehículos y	\$160,000.00	\$0.00	\$24,400.00	\$26,784.36	\$10,000.00	\$10,778.28	\$0.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$0.00	\$76,902.64	\$93,097.36
300000	SERVICIOS GENERALES	\$321,600.00	\$0.00	\$24,360.00	\$61,393.99	\$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	\$19,000.00	\$0.00
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	\$19,000.00	\$0.00
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	\$19,000.00	\$0.00
350000	Servicios de instalación, reparación,	\$110,000.00	\$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
353001	Instalación, reparación y mantenimiento	\$10,000.00	\$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	\$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	\$100,000.00	\$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	\$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	\$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	\$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	\$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	\$21,654.20	\$62,962.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$141,616.20	\$28,383.80
440000	Ayudas sociales	\$170,000.00	\$0.00	\$45,000.00	\$21,654.20	\$62,962.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$141,616.20	\$28,383.80
441000	Ayudas sociales a personas	\$170,000.00	\$0.00	\$45,000.00	\$21,654.20	\$62,962.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$141,616.20	\$28,383.80
441001	Ayudas sociales a personas	\$170,000.00	\$0.00	\$45,000.00	\$21,654.20	\$62,962.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$141,616.20	\$28,383.80
500000	BIENES MUEBLES, INMUEBLES E	\$176,597.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$24,500.00	\$104,945.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$176,597.00	\$0.00
510000	Mobiliario y equipo de administración	\$53,252.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,252.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$53,252.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,252.00	\$0.00
515001	Bienes informáticos	\$53,252.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,252.00	\$0.00
520000	Mobiliario y equipo educacional y	\$62,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,945.00	\$0.00
523000	Cámaras fotográficas y de video	\$62,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,945.00	\$0.00
523001	Cámaras fotográficas y de video	\$62,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,945.00	\$0.00
560000	Maquinaria, otros equipos y	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,400.00	\$0.00
564000	Sistemas de aire acondicionado,	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$60,400.00	\$0.00
564001	Sistemas de aire acondicionado,	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$60,400.00	\$0.00
FONDO DE FISCALIZACIÓN Y		\$878,197.00	\$0.00	\$58,360.00	\$110,232.55	\$229,009.90	\$10,778.28	\$24,500.00	\$104,945.00	\$50,340.00	\$0.00	\$0.00	\$0.00	\$633,065.73	\$245,131.27

1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$404,000.00	\$0.00	\$78,000.00	\$78,000.00	\$80,000.00	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$4,000.00
130000	Remuneraciones adicionales y	\$404,000.00	\$0.00	\$78,000.00	\$78,000.00	\$80,000.00	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$4,000.00
134000	Compensaciones	\$404,000.00	\$0.00	\$78,000.00	\$78,000.00	\$80,000.00	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$4,000.00
134001	Compensaciones	\$404,000.00	\$0.00	\$78,000.00	\$78,000.00	\$80,000.00	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$4,000.00
200000	MATERIALES Y SUMINISTROS	\$145,000.00	\$0.00	\$0.00	\$20,770.20	\$0.00	\$9,310.00	\$2,360.00	\$3,510.00	\$5,980.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$44,140.20	\$100,859.80
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	\$3,510.00	\$5,980.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$24,960.00	\$65,040.00
261000	Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$9,310.00	\$2,360.00	\$3,510.00	\$5,980.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$24,960.00	\$65,040.00
261001	Combustibles y Lubricantes vehículos y	\$90,000.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$9,310.00	\$2,360.00	\$3,510.00	\$5,980.00	\$2,210.00	\$0.00	\$0.00	\$0.00	\$24,960.00	\$65,040.00
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	\$19,180.20	\$25,819.80
296000	Refacciones y accesorios menores de	\$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	\$19,180.20	\$25,819.80
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	\$19,180.20	\$25,819.80
300000	SERVICIOS GENERALES	\$202,482.00	\$0.00	\$0.00	\$986.00	\$19,314.08	\$0.00	\$11,312.60	\$42,576.80	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,831.48	\$124,650.52
350000	Servicios de instalación, reparación,	\$80,000.00	\$0.00	\$0.00	\$986.00	\$19,314.08	\$0.00	\$11,312.60	\$11,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,189.48	\$36,810.52
355000	Reparación y mantenimiento de equipo	\$80,000.00	\$0.00	\$0.00	\$986.00	\$19,314.08	\$0.00	\$11,312.60	\$11,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,189.48	\$36,810.52
355001	Mantenimiento de Vehículos	\$80,000.00	\$0.00	\$0.00	\$986.00	\$19,314.08	\$0.00	\$11,312.60	\$11,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,189.48	\$36,810.52
380000	Servicios oficiales	\$122,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,642.00	\$87,840.00
382000	Gastos de orden social y cultural	\$122,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,642.00	\$87,840.00
382001	Gastos de orden social	\$122,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,642.00	\$87,840.00
IMPUESTO ESPECIAL SOBRE		\$751,482.00	\$0.00	\$78,000.00	\$99,756.20	\$99,314.08	\$50,310.00	\$13,672.80	\$87,016.80	\$50,622.00	\$43,210.00	\$0.00	\$0.00	\$0.00	\$521,971.68	\$229,510.32

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	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,903.01	\$50,596.99
210000	Materiales de administración, emisión de	\$30,500.00	\$0.00	\$0.00	\$10,670.01	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,570.01	\$16,929.99
214000	Materiales, útiles y equipos menores de	\$22,000.00	\$0.00	\$0.00	\$10,670.01	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,570.01	\$8,429.99
214001	Material para Bienes Informáticos	\$22,000.00	\$0.00	\$0.00	\$10,670.01	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,570.01	\$8,429.99
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	\$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	\$8,500.00
220000	Alimentos y utensilios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$79,120.00
221000	Productos alimenticios para personas	\$100,000.00	\$0.00	\$0.00	\$26,100.00	\$34,353.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,333.00	\$18,667.00
221001	Alimentación de Personas	\$100,000.00	\$0.00	\$0.00	\$26,100.00	\$34,353.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,333.00	\$18,667.00
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	\$30,972.00	\$0.00	\$0.00	\$0.00	\$61,700.40	\$48,299.60
380000	Servicios oficiales	\$110,000.00	\$0.00	\$0.00	\$24,928.40	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$30,972.00	\$0.00	\$0.00	\$0.00	\$61,700.40	\$48,299.60
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	\$30,972.00	\$0.00	\$0.00	\$0.00	\$61,700.40	\$48,299.60



MUNICIPIO DE LA MISIÓN
HIDALGO

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

Ucr: 001

ptAnalíticoPresu

(Cifras en pesos y centavos)

Fecha y 08/oct./2025

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$30,972.00	\$0.00	\$0.00	\$0.00	\$61,700.40	\$48,289.60
400000	TRANSFERENCIAS	\$190,814.00	\$0.00	\$6,380.00	\$24,787.50	\$20,880.00	\$61,984.00	\$10,463.20	\$62,095.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,889.96	\$4,224.04
440000	Ayudas sociales	\$190,814.00	\$0.00	\$6,380.00	\$24,787.50	\$20,880.00	\$61,984.00	\$10,463.20	\$62,095.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,889.96	\$4,224.04
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	\$62,095.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,889.96	\$4,224.04
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	\$62,095.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,889.96	\$4,224.04
IMPUESTO SOBRE AUTOMÓVILES		\$446,314.00	\$0.00	\$6,380.00	\$36,485.91	\$55,233.00	\$61,984.00	\$16,263.20	\$85,875.26	\$0.00	\$30,972.00	\$0.00	\$0.00	\$0.00	\$343,193.37	\$103,120.63

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	\$213,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$545,235.00
430000	Subsidios y subvenciones	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$545,235.00
431000	Subsidios a la producción	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$545,235.00
431001	Subsidios a la producción	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$545,235.00
INCENTIVOS A LA VENTA FINAL DE		\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$545,235.00

1607 FONDO DE FOMENTO MUNICIPAL FFM

200000	MATERIALES Y SUMINISTROS	\$1,864,000.00	\$0.00	\$101,897.10	\$227,043.07	\$68,903.40	\$70,946.53	\$94,894.40	\$230,299.17	\$107,729.08	\$116,573.31	\$0.00	\$0.00	\$0.00	\$1,018,386.06	\$845,613.94
210000	Materiales de administración, emisión de	\$290,000.00	\$0.00	\$3,871.72	\$46,246.56	\$3,342.02	\$9,779.93	\$6,598.12	\$67,554.90	\$0.00	\$11,189.90	\$0.00	\$0.00	\$0.00	\$149,214.37	\$140,785.63
211000	Materiales, útiles y equipos menores de	\$75,000.00	\$0.00	\$0.00	\$18,638.66	\$0.00	\$0.00	\$0.00	\$8,650.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,068.69	\$37,931.31
211001	Material de Oficina	\$75,000.00	\$0.00	\$0.00	\$18,638.66	\$0.00	\$0.00	\$0.00	\$8,650.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,068.69	\$37,931.31
212000	Materiales y útiles de impresión y	\$130,965.58	\$0.00	\$3,871.72	\$27,608.00	\$3,342.02	\$631.12	\$6,598.12	\$58,904.80	\$0.00	\$11,189.90	\$0.00	\$0.00	\$0.00	\$112,145.68	\$18,819.90
212001	Materiales y útiles de impresión	\$130,965.58	\$0.00	\$3,871.72	\$27,608.00	\$3,342.02	\$631.12	\$6,598.12	\$58,904.80	\$0.00	\$11,189.90	\$0.00	\$0.00	\$0.00	\$112,145.68	\$18,819.90
214000	Materiales, útiles y equipos menores de	\$49,034.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,034.42
214001	Material para Bienes Informáticos	\$49,034.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,034.42
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	\$154,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$40,576.80	\$0.00	\$0.00	\$0.00	\$76,056.80	\$77,943.20
221000	Productos alimenticios para personas	\$154,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$40,576.80	\$0.00	\$0.00	\$0.00	\$76,056.80	\$77,943.20
221001	Alimentación de Personas	\$154,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$40,576.80	\$0.00	\$0.00	\$0.00	\$76,056.80	\$77,943.20
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
260000	Combustibles, lubricantes y aditivos	\$1,100,000.00	\$0.00	\$65,545.38	\$136,779.18	\$65,561.38	\$43,758.40	\$88,296.28	\$116,800.24	\$107,729.08	\$64,906.61	\$0.00	\$0.00	\$0.00	\$689,376.55	\$410,623.45
261000	Combustibles, lubricantes y aditivos	\$1,100,000.00	\$0.00	\$65,545.38	\$136,779.18	\$65,561.38	\$43,758.40	\$88,296.28	\$116,800.24	\$107,729.08	\$64,906.61	\$0.00	\$0.00	\$0.00	\$689,376.55	\$410,623.45
261001	Combustibles y Lubricantes vehículos y	\$1,100,000.00	\$0.00	\$65,545.38	\$136,779.18	\$65,561.38	\$43,758.40	\$88,296.28	\$116,800.24	\$107,729.08	\$64,906.61	\$0.00	\$0.00	\$0.00	\$689,376.55	\$410,623.45
290000	Herramientas, refacciones y accesorios	\$170,000.00	\$0.00	\$0.00	\$44,017.23	\$0.00	\$16,777.08	\$0.00	\$42,944.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,738.34	\$66,261.66
291000	Herramientas menores	\$170,000.00	\$0.00	\$0.00	\$44,017.23	\$0.00	\$16,777.08	\$0.00	\$42,944.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,738.34	\$66,261.66
291001	Herramientas Menores	\$170,000.00	\$0.00	\$0.00	\$44,017.23	\$0.00	\$16,777.08	\$0.00	\$42,944.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,738.34	\$66,261.66
296000	Refacciones y accesorios menores de	\$95,000.00	\$0.00	\$0.00	\$22,238.16	\$0.00	\$16,777.08	\$0.00	\$12,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,277.24	\$54,722.76
296001	Refacciones y accesorios menores de	\$95,000.00	\$0.00	\$0.00	\$22,238.16	\$0.00	\$16,777.08	\$0.00	\$12,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,277.24	\$54,722.76



MUNICIPIO DE LA MISIÓN
HIDALGO

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

Ucr: 001
ppAnalíticoPresu

(Cifras en pesos y centavos)

Fecha y 08/oct./2025
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Objeto del Gasto		Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
		Vigente													(Vigente - Total)	
286001	Refacciones	\$95,000.00	\$0.00	\$0.00	\$21,775.07	\$0.00	\$0.00	\$0.00	\$41,682.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,461.10	\$31,538.90
300000	SERVICIOS GENERALES	\$4,703,000.00	\$0.00	\$420,147.30	\$357,277.39	\$401,831.45	\$394,192.20	\$339,325.17	\$426,184.60	\$399,903.57	\$831,917.63	\$0.00	\$0.00	\$0.00	\$3,870,779.31	\$1,132,220.69
320000	Servicios de arrendamiento	\$2,263,000.00	\$0.00	\$396,548.00	\$278,143.21	\$91,152.00	\$230,058.00	\$282,244.00	\$215,070.00	\$294,999.79	\$283,398.00	\$0.00	\$0.00	\$0.00	\$2,071,613.00	\$191,387.00
323000	Arrendamiento de mobiliario y equipo de	\$163,000.00	\$0.00	\$0.00	\$24,955.81	\$25,152.00	\$0.00	\$26,916.00	\$0.00	\$26,071.79	\$58,458.00	\$0.00	\$0.00	\$0.00	\$161,553.60	\$1,446.40
323002	Arrendamiento de Equipo de Fotocopiado	\$163,000.00	\$0.00	\$0.00	\$24,955.81	\$25,152.00	\$0.00	\$26,916.00	\$0.00	\$26,071.79	\$58,458.00	\$0.00	\$0.00	\$0.00	\$161,553.60	\$1,446.40
326000	Arrendamiento de maquinaria, otros	\$2,100,000.00	\$0.00	\$396,548.00	\$253,187.40	\$66,000.00	\$230,058.00	\$255,328.00	\$215,070.00	\$268,928.00	\$224,940.00	\$0.00	\$0.00	\$0.00	\$1,910,059.40	\$189,940.60
326001	Arrendamiento de Maquinaria y Equipo	\$2,100,000.00	\$0.00	\$396,548.00	\$253,187.40	\$66,000.00	\$230,058.00	\$255,328.00	\$215,070.00	\$268,928.00	\$224,940.00	\$0.00	\$0.00	\$0.00	\$1,910,059.40	\$189,940.60
350000	Servicios de instalación, reparación,	\$600,000.00	\$0.00	\$23,599.30	\$24,954.18	\$65,596.49	\$33,332.18	\$57,081.17	\$58,400.60	\$87,926.81	\$140,662.00	\$0.00	\$0.00	\$0.00	\$491,552.73	\$108,447.27
351000	Conservación y mantenimiento menor de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,679.48	\$37,584.00	\$13,514.00	\$13,277.00	\$0.00	\$0.00	\$0.00	\$96,054.48	\$103,945.52
351001	Conservación y mantenimiento menor de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,679.48	\$37,584.00	\$13,514.00	\$13,277.00	\$0.00	\$0.00	\$0.00	\$96,054.48	\$103,945.52
355000	Reparación y mantenimiento de equipo	\$400,000.00	\$0.00	\$23,599.30	\$24,954.18	\$65,596.49	\$33,332.18	\$25,401.69	\$20,816.60	\$74,412.81	\$127,385.00	\$0.00	\$0.00	\$0.00	\$395,498.25	\$4,501.75
355001	Mantenimiento de Vehículos	\$400,000.00	\$0.00	\$23,599.30	\$24,954.18	\$65,596.49	\$33,332.18	\$25,401.69	\$20,816.60	\$74,412.81	\$127,385.00	\$0.00	\$0.00	\$0.00	\$395,498.25	\$4,501.75
380000	Servicios oficiales	\$1,640,000.00	\$0.00	\$0.00	\$19,380.00	\$245,082.96	\$119,302.02	\$0.00	\$152,714.00	\$12,976.97	\$398,103.88	\$0.00	\$0.00	\$0.00	\$947,559.83	\$692,440.17
381000	Gastos de ceremonial	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,943.84	\$0.00	\$0.00	\$0.00	\$179,943.84	\$100,056.16
381001	Gastos de Ceremonial	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,943.84	\$0.00	\$0.00	\$0.00	\$179,943.84	\$100,056.16
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	\$152,714.00	\$12,976.97	\$218,160.04	\$0.00	\$0.00	\$0.00	\$767,615.99	\$592,384.01
382001	Gastos de orden social	\$1,360,000.00	\$0.00	\$0.00	\$19,380.00	\$245,082.96	\$119,302.02	\$0.00	\$152,714.00	\$12,976.97	\$218,160.04	\$0.00	\$0.00	\$0.00	\$767,615.99	\$592,384.01
390000	Otros servicios generales	\$200,000.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$4,000.00	\$9,753.75	\$0.00	\$0.00	\$0.00	\$60,053.75	\$139,946.25
391000	Servicios funerarios y de cementos	\$200,000.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$4,000.00	\$9,753.75	\$0.00	\$0.00	\$0.00	\$60,053.75	\$139,946.25
391001	Servicios funerarios y de cementos	\$200,000.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$4,000.00	\$9,753.75	\$0.00	\$0.00	\$0.00	\$60,053.75	\$139,946.25
400000	TRANSFERENCIAS	\$8,525,000.00	\$293,799.00	\$379,142.00	\$542,441.05	\$547,393.01	\$1,762,823.48	\$729,055.79	\$945,072.89	\$980,176.75	\$442,175.99	\$0.00	\$0.00	\$0.00	\$6,622,079.96	\$1,902,920.04
440000	Ayudas sociales	\$8,525,000.00	\$293,799.00	\$379,142.00	\$542,441.05	\$547,393.01	\$1,762,823.48	\$729,055.79	\$945,072.89	\$980,176.75	\$442,175.99	\$0.00	\$0.00	\$0.00	\$6,622,079.96	\$1,902,920.04
441000	Ayudas sociales a personas	\$5,325,000.00	\$0.00	\$54,450.00	\$156,708.05	\$250,358.01	\$1,423,777.48	\$558,009.79	\$456,766.89	\$767,280.75	\$80,100.00	\$0.00	\$0.00	\$0.00	\$3,757,450.97	\$1,567,549.03
441001	Ayudas sociales a personas	\$5,325,000.00	\$0.00	\$54,450.00	\$156,708.05	\$250,358.01	\$1,423,777.48	\$558,009.79	\$456,766.89	\$767,280.75	\$80,100.00	\$0.00	\$0.00	\$0.00	\$3,757,450.97	\$1,567,549.03
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	\$308,200.00	\$183,200.00	\$203,300.00	\$0.00	\$0.00	\$0.00	\$1,816,600.00	\$83,400.00
442001	Becas	\$1,900,000.00	\$202,300.00	\$205,800.00	\$198,800.00	\$205,300.00	\$206,800.00	\$102,900.00	\$308,200.00	\$183,200.00	\$203,300.00	\$0.00	\$0.00	\$0.00	\$1,816,600.00	\$83,400.00
443000	Ayudas sociales a instituciones de	\$1,300,000.00	\$91,499.00	\$118,892.00	\$186,933.00	\$91,735.00	\$132,246.00	\$68,146.00	\$180,106.00	\$29,696.00	\$148,775.99	\$0.00	\$0.00	\$0.00	\$1,048,028.99	\$251,971.01
443001	Ayudas sociales a instituciones de	\$1,300,000.00	\$91,499.00	\$118,892.00	\$186,933.00	\$91,735.00	\$132,246.00	\$68,146.00	\$180,106.00	\$29,696.00	\$148,775.99	\$0.00	\$0.00	\$0.00	\$1,048,028.99	\$251,971.01
FONDO DE FOMENTO MUNICIPAL		\$15,092,000.00	\$293,799.00	\$907,186.40	\$1,126,761.51	\$1,018,127.86	\$2,227,862.21	\$1,163,275.36	\$1,601,556.66	\$1,487,809.40	\$1,390,765.93	\$0.00	\$0.00	\$0.00	\$11,211,245.33	\$3,880,754.67

1608 FONDO GENERAL DE PARTICIPACIONES FGP

100000	SERVICIOS PERSONALES	\$18,904,640.00	\$1,350,112.00	\$1,285,413.00	\$1,301,425.00	\$1,305,760.00	\$1,354,926.00	\$1,399,559.00	\$1,336,552.00	\$1,336,983.00	\$1,356,048.00	\$0.00	\$0.00	\$0.00	\$12,026,777.00	\$6,877,863.00
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	\$1,287,854.00	\$1,289,886.00	\$1,285,552.00	\$1,276,444.00	\$1,305,048.00	\$0.00	\$0.00	\$0.00	\$11,567,494.00	\$4,293,266.00
111000	Dietas	\$1,797,480.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$0.00	\$0.00	\$0.00	\$1,346,110.00	\$449,370.00
111001	Dietas	\$1,797,480.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$149,790.00	\$0.00	\$0.00	\$0.00	\$1,346,110.00	\$449,370.00
113000	Sueldos base al personal permanente	\$14,063,280.00	\$1,110,322.00	\$1,125,623.00	\$1,141,635.00	\$1,145,970.00	\$1,138,064.00	\$1,140,096.00	\$1,135,762.00	\$1,126,654.00	\$1,155,258.00	\$0.00	\$0.00	\$0.00	\$10,215,384.00	\$3,843,896.00
113001	Sueldos	\$14,063,280.00	\$1,110,322.00	\$1,125,623.00	\$1,141,635.00	\$1,145,970.00	\$1,138,064.00	\$1,140,096.00	\$1,135,762.00	\$1,126,654.00	\$1,155,258.00	\$0.00	\$0.00	\$0.00	\$10,215,384.00	\$3,843,896.00
130000	Remuneraciones adicionales y	\$3,043,880.00	\$90,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$67,072.00	\$109,672.00	\$51,000.00	\$60,539.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$459,283.00	\$3,843,896.00
130001	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	\$9,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,283.00	\$2,300,597.00

MUNICIPIO DE LA MISIÓN
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2025
10:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002	Gratificación Anual	\$2,343,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,072.00	\$17,672.00	\$0.00	\$9,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,283.00	\$2,300,597.00
134000	Compensaciones	\$700,000.00	\$90,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$51,000.00	\$92,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$416,000.00	\$284,000.00
134001	Compensaciones	\$700,000.00	\$90,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$51,000.00	\$92,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$416,000.00	\$284,000.00
200000	MATERIALES Y SUMINISTROS	\$3,778,990.99	\$4,911.00	\$104,253.83	\$240,719.40	\$235,013.98	\$264,117.77	\$380,736.54	\$443,632.20	\$356,633.97	\$291,227.34	\$0.00	\$0.00	\$0.00	\$2,319,247.03	\$1,459,743.96
211000	Materiales de administración, emisión de	\$191,306.24	\$636.00	\$15,374.61	\$2,867.05	\$1,046.12	\$11,872.09	\$39,149.99	\$32,211.00	\$25,372.26	\$8,395.00	\$0.00	\$0.00	\$0.00	\$136,924.12	\$54,382.12
211001	Materiales, útiles y equipos menores de	\$136,306.24	\$636.00	\$15,374.61	\$2,199.05	\$1,046.12	\$3,092.09	\$39,149.99	\$26,283.00	\$25,372.26	\$8,395.00	\$0.00	\$0.00	\$0.00	\$121,548.12	\$14,758.12
214000	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$0.00	\$668.00	\$0.00	\$8,780.00	\$0.00	\$5,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.00	\$34,624.00
214001	Materiales para Bienes Informáticos	\$50,000.00	\$0.00	\$0.00	\$668.00	\$0.00	\$8,780.00	\$0.00	\$5,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.00	\$34,624.00
216000	Materiales de limpieza	\$5,000.00	\$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	\$5,000.00
216001	Materiales de Limpieza	\$5,000.00	\$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	\$5,000.00
220000	Alimentos y utensilios	\$725,135.90	\$0.00	\$22,280.00	\$81,121.36	\$33,256.80	\$84,666.83	\$101,715.36	\$136,653.21	\$45,785.36	\$105,975.56	\$0.00	\$0.00	\$0.00	\$611,454.48	\$113,681.42
221000	Productos alimenticios para personas	\$700,000.00	\$0.00	\$22,280.00	\$81,121.36	\$33,256.80	\$72,504.59	\$101,715.36	\$132,753.21	\$45,785.36	\$105,975.56	\$0.00	\$0.00	\$0.00	\$595,392.24	\$104,607.76
221001	Alimentación de Personas	\$700,000.00	\$0.00	\$22,280.00	\$81,121.36	\$33,256.80	\$72,504.59	\$101,715.36	\$132,753.21	\$45,785.36	\$105,975.56	\$0.00	\$0.00	\$0.00	\$595,392.24	\$104,607.76
223000	Utensilios para el servicio de alimentación	\$25,135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.24	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,062.24	\$9,073.66
223001	Utensilios para el Servicio de	\$25,135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.24	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,062.24	\$9,073.66
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	\$102,062.01	\$0.00	\$102,062.01	\$0.00	\$0.00	\$0.00	\$204,124.02	\$816,496.08
246000	Material eléctrico y electrónico	\$1,020,620.10	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$-37,120.00	\$102,062.01	\$0.00	\$102,062.01	\$0.00	\$0.00	\$0.00	\$204,124.02	\$816,496.08
246001	Material Eléctrico	\$1,020,620.10	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$-37,120.00	\$102,062.01	\$0.00	\$102,062.01	\$0.00	\$0.00	\$0.00	\$204,124.02	\$816,496.08
250000	Productos químicos, farmacéuticos y de	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.13	\$9,455.00	\$1,000.00	\$3,277.00	\$927.81	\$0.00	\$0.00	\$0.00	\$26,619.94	\$83,380.06
253000	Medicinas y productos farmacéuticos	\$90,000.00	\$0.00	\$0.00	\$700.00	\$7,780.00	\$3,480.13	\$9,455.00	\$1,000.00	\$3,277.00	\$927.81	\$0.00	\$0.00	\$0.00	\$26,619.94	\$63,380.06
253001	Medicinas y Productos Farmacéuticos	\$90,000.00	\$0.00	\$0.00	\$700.00	\$7,780.00	\$3,480.13	\$9,455.00	\$1,000.00	\$3,277.00	\$927.81	\$0.00	\$0.00	\$0.00	\$26,619.94	\$63,380.06
254000	Materiales, accesorios y suministros	\$20,000.00	\$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	\$20,000.00
254001	Materiales y Suministros Médicos	\$20,000.00	\$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	\$20,000.00
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	\$161,049.58	\$216,084.42	\$24,959.64	\$0.00	\$0.00	\$0.00	\$1,022,379.54	\$250,595.46
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	\$161,049.58	\$216,084.42	\$24,959.64	\$0.00	\$0.00	\$0.00	\$1,022,379.54	\$250,595.46
261001	Combustibles y Lubricantes vehículos y	\$1,272,975.00	\$2,250.00	\$66,599.22	\$140,893.99	\$159,826.06	\$72,598.40	\$178,118.23	\$161,049.58	\$216,084.42	\$24,959.64	\$0.00	\$0.00	\$0.00	\$1,022,379.54	\$250,595.46
270000	Vestuario, blancos, prendas de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$30,316.00	\$0.00	\$9,294.75	\$10,656.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,267.15	\$49,732.85
271000	Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$30,316.00	\$0.00	\$9,294.75	\$10,656.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,267.15	\$49,732.85
271001	Vestuario, Uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$30,316.00	\$0.00	\$9,294.75	\$10,656.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,267.15	\$49,732.85
290000	Herramientas, refacciones y accesorios	\$356,928.75	\$0.00	\$0.00	\$15,137.00	\$789.00	\$54,381.32	\$30,123.21	\$0.00	\$66,114.93	\$48,907.32	\$0.00	\$0.00	\$0.00	\$265,452.78	\$91,475.97
291000	Herramientas menores	\$90,000.00	\$0.00	\$0.00	\$3,137.00	\$789.00	\$0.00	\$37,227.78	\$0.00	\$8,462.93	\$26,798.32	\$0.00	\$0.00	\$0.00	\$76,415.03	\$13,584.97
291001	Herramientas Menores	\$90,000.00	\$0.00	\$0.00	\$3,137.00	\$789.00	\$0.00	\$37,227.78	\$0.00	\$8,462.93	\$26,798.32	\$0.00	\$0.00	\$0.00	\$76,415.03	\$13,584.97
296000	Refacciones y accesorios menores de	\$266,928.75	\$0.00	\$0.00	\$12,000.00	\$0.00	\$54,381.32	\$42,895.43	\$0.00	\$57,652.00	\$22,109.00	\$0.00	\$0.00	\$0.00	\$189,037.75	\$77,891.00
296001	Refacciones	\$266,928.75	\$0.00	\$0.00	\$12,000.00	\$0.00	\$54,381.32	\$42,895.43	\$0.00	\$57,652.00	\$22,109.00	\$0.00	\$0.00	\$0.00	\$189,037.75	\$77,891.00
300000	SERVICIOS GENERALES	\$6,059,296.29	\$12,341.21	\$42,575.88	\$612,802.12	\$979,304.24	\$920,037.95	\$546,305.27	\$641,321.75	\$527,901.51	\$528,685.48	\$0.00	\$0.00	\$0.00	\$4,811,335.21	\$1,247,961.08
310000	Servicios básicos	\$331,765.01	\$0.00	\$0.00	\$0.00	\$159,010.00	\$12,572.00	\$0.00	\$0.00	\$4,657.20	\$3,836.11	\$0.00	\$0.00	\$0.00	\$180,075.31	\$151,689.70

MUNICIPIO DE LA MISIÓN
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cifras en pesos y centavos)

Fecha y 08/oct/2025
10:22 a. m.

Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Objeto del Gasto															
311000	Energía eléctrica	\$281,765.01	\$0.00	\$0.00	\$153,326.00	\$12,572.00	\$0.00	\$0.00	\$4,657.20	\$3,836.11	\$0.00	\$0.00	\$0.00	\$174,391.31	\$107,373.70
311001	Servicio de Energía Eléctrica	\$281,765.01	\$0.00	\$0.00	\$153,326.00	\$12,572.00	\$0.00	\$0.00	\$4,657.20	\$3,836.11	\$0.00	\$0.00	\$0.00	\$174,391.31	\$107,373.70
313000	Agua	\$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	\$25,000.00
313001	Servicio de Agua	\$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	\$25,000.00
317000	Servicios de acceso de Internet, redes y	\$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	\$25,000.00
317001	Servicios de Conducción de Señales	\$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	\$25,000.00
320000	Servicios de arrendamiento	\$1,270,000.00	\$0.00	\$94,660.00	\$236,249.25	\$92,732.00	\$68,435.23	\$223,262.00	\$141,279.92	\$271,234.10	\$0.00	\$0.00	\$0.00	\$5,684.00	\$19,316.00
326000	Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,270,000.00	\$0.00	\$94,660.00	\$236,249.25	\$92,732.00	\$68,435.23	\$223,262.00	\$141,279.92	\$271,234.10	\$0.00	\$0.00	\$0.00	\$1,127,852.50	\$142,147.50
330000	Servicios profesionales, científicos,	\$344,000.00	\$0.00	\$18,560.00	\$38,200.00	\$0.00	\$0.00	\$17,224.40	\$25,437.62	\$4,628.40	\$0.00	\$0.00	\$0.00	\$104,650.42	\$239,949.58
331000	Servicios legales, de contabilidad,	\$70,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$6,774.40	\$2,237.62	\$4,628.40	\$0.00	\$0.00	\$0.00	\$28,640.42	\$41,359.58
331003	Servicios de Consultoría	\$70,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$6,774.40	\$2,237.62	\$4,628.40	\$0.00	\$0.00	\$0.00	\$28,640.42	\$41,359.58
334000	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$48,250.00
334001	Capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$48,250.00
339000	Servicios profesionales, científicos y	\$224,000.00	\$0.00	\$18,560.00	\$23,200.00	\$0.00	\$0.00	\$8,700.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$150,340.00
339003	Prestación de Servicios Profesionales	\$224,000.00	\$0.00	\$18,560.00	\$23,200.00	\$0.00	\$0.00	\$8,700.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$150,340.00
340000	Servicios financieros, bancarios y	\$90,000.00	\$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	\$37,110.00
347000	Fletes y maniobras	\$90,000.00	\$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	\$37,110.00
347001	Fletes y Maniobras	\$90,000.00	\$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	\$37,110.00
350000	Servicios de instalación, reparación,	\$1,042,531.28	\$0.00	\$196,416.63	\$159,890.22	\$6,694.35	\$92,438.13	\$76,861.00	\$104,139.70	\$7,210.00	\$0.00	\$0.00	\$0.00	\$643,650.03	\$398,881.25
351000	Conservación y mantenimiento menor de	\$146,531.28	\$0.00	\$28,268.75	\$51,961.00	\$0.00	\$7,308.00	\$7,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,223.35	\$51,307.93
351001	Conservación y mantenimiento menor de	\$146,531.28	\$0.00	\$28,268.75	\$51,961.00	\$0.00	\$7,308.00	\$7,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,223.35	\$51,307.93
352000	Instalación, reparación y mantenimiento	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,400.00
352001	Mantenimiento de Mobiliario y Equipo de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,400.00
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	\$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	\$31,000.00
355000	Reparación y mantenimiento de equipo	\$850,000.00	\$0.00	\$168,147.88	\$107,929.22	\$6,694.35	\$85,130.13	\$69,175.40	\$97,539.70	\$7,210.00	\$0.00	\$0.00	\$0.00	\$541,826.68	\$308,173.32
355001	Mantenimiento de Vehículos	\$850,000.00	\$0.00	\$168,147.88	\$107,929.22	\$6,694.35	\$85,130.13	\$69,175.40	\$97,539.70	\$7,210.00	\$0.00	\$0.00	\$0.00	\$541,826.68	\$308,173.32
360000	Servicios de comunicación social y	\$58,000.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$25,520.00
361000	Difusión por radio, televisión y otros	\$58,000.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$25,520.00
361001	Difusión de programas y actividades	\$58,000.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$25,520.00
370000	Servicios de traslado y viáticos	\$640,000.00	\$12,341.21	\$21,389.68	\$108,369.97	\$68,031.62	\$51,464.51	\$120,664.45	\$86,848.87	\$30,004.87	\$0.00	\$0.00	\$0.00	\$560,818.23	\$79,181.77
375000	Viáticos en el país	\$550,000.00	\$12,041.21	\$21,389.68	\$95,079.97	\$47,511.62	\$45,414.51	\$111,764.45	\$72,810.95	\$28,504.87	\$0.00	\$0.00	\$0.00	\$493,970.21	\$56,129.79
375001	Viáticos en el país	\$550,000.00	\$12,041.21	\$21,389.68	\$95,079.97	\$47,511.62	\$45,414.51	\$111,764.45	\$72,810.95	\$28,504.87	\$0.00	\$0.00	\$0.00	\$493,970.21	\$56,129.79
379000	Otros servicios de traslado y hospedaje	\$90,000.00	\$300.00	\$0.00	\$2,350.00	\$20,520.00	\$6,050.00	\$8,900.00	\$14,038.02	\$1,500.00	\$0.00	\$0.00	\$0.00	\$66,948.02	\$23,051.98
379001	Otros servicios de traslado y hospedaje	\$90,000.00	\$300.00	\$0.00	\$2,350.00	\$20,520.00	\$6,050.00	\$8,900.00	\$14,038.02	\$1,500.00	\$0.00	\$0.00	\$0.00	\$66,948.02	\$23,051.98
380000	Servicios oficiales	\$1,800,000.00	\$0.00	\$97,541.52	\$303,265.72	\$610,708.18	\$224,758.28	\$199,366.00	\$85,141.20	\$202,438.00	\$0.00	\$0.00	\$0.00	\$1,733,718.90	\$66,281.10
382000	Gastos de orden social y cultural	\$1,800,000.00	\$0.00	\$97,541.52	\$303,265.72	\$610,708.18	\$224,758.28	\$199,366.00	\$85,141.20	\$202,438.00	\$0.00	\$0.00	\$0.00	\$1,733,718.90	\$66,281.10
382001	Gastos de orden social	\$1,800,000.00	\$0.00	\$97,541.52	\$303,265.72	\$610,708.18	\$224,758.28	\$199,366.00	\$85,141.20	\$202,438.00	\$0.00	\$0.00	\$0.00	\$1,733,718.90	\$66,281.10
390000	Otros servicios generales	\$483,000.00	\$0.00	\$73,614.00	\$12,576.00	\$102,279.80	\$101,089.12	\$3,943.90	\$72,277.00	\$9,334.00	\$0.00	\$0.00	\$0.00	\$375,799.82	\$107,200.18



MUNICIPIO DE LA MISIÓN
HIDALGO

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

Ucr: 001
rpaAnalíticoPresu

(Cuentas con Movimientos)

Fecha y
08/oct./2025
10:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
391000	Servicios funerarios y de cementerios	\$400,000.00	\$0.00	\$0.00	\$72,242.00	\$3,000.00	\$86,268.00	\$91,755.12	\$0.00	\$71,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,365.12	\$75,634.88
391001	Servicios funerarios y de cementerios	\$400,000.00	\$0.00	\$0.00	\$72,242.00	\$3,000.00	\$86,268.00	\$91,755.12	\$0.00	\$71,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,365.12	\$75,634.88
392000	Impuestos y derechos	\$63,000.00	\$0.00	\$686.00	\$1,372.00	\$9,576.00	\$16,011.80	\$9,334.00	\$3,943.90	\$1,177.00	\$9,334.00	\$0.00	\$0.00	\$0.00	\$51,434.70	\$31,565.30
392006	Pago de derechos	\$63,000.00	\$0.00	\$686.00	\$1,372.00	\$9,576.00	\$16,011.80	\$9,334.00	\$3,943.90	\$1,177.00	\$9,334.00	\$0.00	\$0.00	\$0.00	\$51,434.70	\$31,565.30
400000	TRANSFERENCIAS	\$9,870,000.00	\$179,105.80	\$378,463.39	\$976,793.93	\$833,482.99	\$813,741.83	\$1,363,019.17	\$1,672,302.08	\$635,728.42	\$490,587.16	\$0.00	\$0.00	\$0.00	\$7,283,194.77	\$2,586,805.23
410000	Transferencias internas y asignaciones	\$875,000.00	\$64,792.08	\$78,584.39	\$101,722.38	\$61,953.45	\$66,333.15	\$72,389.89	\$62,813.68	\$74,655.33	\$67,984.71	\$0.00	\$0.00	\$0.00	\$651,229.06	\$223,770.94
415000	Transferencias internas otorgadas a	\$875,000.00	\$64,792.08	\$78,584.39	\$101,722.38	\$61,953.45	\$66,333.15	\$72,389.89	\$62,813.68	\$74,655.33	\$67,984.71	\$0.00	\$0.00	\$0.00	\$651,229.06	\$223,770.94
415001	Transferencias internas otorgadas a	\$875,000.00	\$64,792.08	\$78,584.39	\$101,722.38	\$61,953.45	\$66,333.15	\$72,389.89	\$62,813.68	\$74,655.33	\$67,984.71	\$0.00	\$0.00	\$0.00	\$651,229.06	\$223,770.94
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	\$8,395,000.00	\$114,313.72	\$299,879.00	\$815,071.55	\$771,529.54	\$747,408.68	\$1,290,629.28	\$1,609,488.40	\$561,073.09	\$492,572.45	\$0.00	\$0.00	\$0.00	\$6,631,965.71	\$1,763,034.29
441000	Ayudas sociales a personas	\$5,475,000.00	\$0.00	\$112,156.00	\$583,719.55	\$625,623.54	\$437,687.28	\$1,090,803.28	\$1,445,354.40	\$497,598.09	\$256,232.45	\$0.00	\$0.00	\$0.00	\$5,049,174.59	\$425,825.41
441001	Ayudas sociales a personas	\$5,475,000.00	\$0.00	\$112,156.00	\$583,719.55	\$625,623.54	\$437,687.28	\$1,090,803.28	\$1,445,354.40	\$497,598.09	\$256,232.45	\$0.00	\$0.00	\$0.00	\$5,049,174.59	\$425,825.41
442000	Becas y otras ayudas para programas de	\$1,090,000.00	\$47,200.00	\$51,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$33,700.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$319,300.00	\$730,700.00
442001	Becas	\$1,090,000.00	\$47,200.00	\$51,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$33,700.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$319,300.00	\$730,700.00
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	\$132,934.00	\$29,775.00	\$135,140.00	\$0.00	\$0.00	\$0.00	\$1,263,491.12	\$606,508.88
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	\$132,934.00	\$29,775.00	\$135,140.00	\$0.00	\$0.00	\$0.00	\$1,263,491.12	\$606,508.88
500000	BIENES MUEBLES, INMUEBLES E	\$1,069,375.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$445,000.00	\$74,000.00	\$20,764.00	\$0.00	\$0.00	\$0.00	\$1,064,764.00	\$4,611.00
510000	Mobiliario y equipo de administración	\$99,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$20,764.00	\$0.00	\$0.00	\$0.00	\$94,764.00	\$4,611.00
511000	Muebles de oficina y estantería	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
511001	Muebles de oficina y estantería	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
519000	Otros mobiliarios y equipos de	\$25,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$4,611.00
519001	Equipo de Administración	\$25,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$4,611.00
540000	Vehículos y equipo de transporte	\$970,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$970,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$970,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,000.00	\$0.00
600000	INVERSION PUBLICA	\$2,398,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$0.00	\$0.00	\$899,512.45	\$0.00	\$0.00	\$0.00	\$1,898,073.72	\$500,000.00
610000	Obra pública en bienes de dominio	\$2,398,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$0.00	\$0.00	\$899,512.45	\$0.00	\$0.00	\$0.00	\$1,898,073.72	\$500,000.00
615000	Construcción de vías de comunicación	\$2,398,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$0.00	\$0.00	\$899,512.45	\$0.00	\$0.00	\$0.00	\$1,898,073.72	\$500,000.00
615001	Construcción de vías de comunicación	\$2,398,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$0.00	\$0.00	\$899,512.45	\$0.00	\$0.00	\$0.00	\$1,898,073.72	\$500,000.00
FONDO GENERAL DE		\$42,080,376.00	\$1,546,470.01	\$1,810,705.90	\$3,856,740.45	\$3,351,621.21	\$3,352,824.55	\$4,688,180.25	\$4,538,808.03	\$2,931,246.90	\$3,586,794.43	\$0.00	\$0.00	\$0.00	\$29,403,391.73	\$12,676,984.27

1609 fondo de compensacion (FOCOM)

200000	MATERIALES Y SUMINISTROS	\$123,559.80	\$0.00	\$12,189.99	\$8,323.40	\$15,710.00	\$0.00	\$20,692.76	\$26,529.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,445.80	\$40,114.00
260000	Combustibles, lubricantes y aditivos	\$97,345.80	\$0.00	\$12,189.99	\$8,323.40	\$15,710.00	\$0.00	\$20,692.76	\$26,529.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,445.80	\$3,900.00
261000	Combustibles, lubricantes y aditivos	\$97,345.80	\$0.00	\$12,189.99	\$8,323.40	\$15,710.00	\$0.00	\$20,692.76	\$26,529.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,445.80	\$3,900.00
261001	Combustibles y lubricantes vehiculos y	\$97,345.80	\$0.00	\$12,189.99	\$8,323.40	\$15,710.00	\$0.00	\$20,692.76	\$26,529.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,445.80	\$3,900.00
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



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MUNICIPIO DE LA MISIÓN
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)

Fecha y 08/oct./2025

10:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$232,654.20	\$0.00	\$0.00	\$25,806.38	\$20,590.00	\$21,589.55	\$21,573.00	\$5,017.00	\$7,747.33	\$35,359.60	\$0.00	\$0.00	\$0.00	\$137,682.86	\$94,971.34
310000	SERVICIOS BÁSICOS	\$25,000.00	\$0.00	\$0.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$6,976.00	\$18,022.00
317000	Servicios de acceso de Internet, redes y	\$25,000.00	\$0.00	\$0.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$6,976.00	\$18,022.00
317001	Servicios de Conducción de Señales	\$25,000.00	\$0.00	\$0.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$6,976.00	\$18,022.00
350000	Servicios de instalación, reparación,	\$42,654.20	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$5,017.00	\$4,015.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,259.53	\$31,394.67
355000	Reparación y mantenimiento de equipo	\$42,654.20	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$5,017.00	\$4,015.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,259.53	\$31,394.67
355001	Mantenimiento de Vehículos	\$42,654.20	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$5,017.00	\$4,015.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,259.53	\$31,394.67
380000	SERVICIOS OFICIALES	\$165,000.00	\$0.00	\$0.00	\$16,801.18	\$20,590.00	\$21,589.55	\$21,573.00	\$0.00	\$3,732.00	\$35,159.60	\$0.00	\$0.00	\$0.00	\$119,445.33	\$45,554.67
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	\$3,732.00	\$35,159.60	\$0.00	\$0.00	\$0.00	\$119,445.33	\$45,554.67
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	\$3,732.00	\$35,159.60	\$0.00	\$0.00	\$0.00	\$119,445.33	\$45,554.67
400000	TRANSFERENCIAS	\$284,000.00	\$0.00	\$48,000.00	\$18,829.37	\$5,550.00	\$4,550.00	\$10,846.00	\$13,220.13	\$37,520.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$143,315.50	\$140,684.50
440000	Ayudas sociales	\$284,000.00	\$0.00	\$48,000.00	\$18,829.37	\$5,550.00	\$4,550.00	\$10,846.00	\$13,220.13	\$37,520.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$143,315.50	\$140,684.50
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	\$13,220.13	\$37,520.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$143,315.50	\$140,684.50
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	\$13,220.13	\$37,520.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$143,315.50	\$140,684.50
fondo de compensación (FOCOM)		\$640,214.00	\$0.00	\$60,189.35	\$52,955.15	\$41,850.00	\$26,135.55	\$53,111.76	\$44,766.78	\$45,267.33	\$40,159.60	\$0.00	\$0.00	\$0.00	\$384,444.16	\$275,769.84

1610 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS (FEIEF)

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	\$80,000.00	\$0.00
200000	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	\$35,000.00	\$0.00
220000	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	\$35,000.00	\$0.00
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	\$35,000.00	\$0.00
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	\$45,000.00	\$0.00
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	\$45,000.00	\$0.00
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	\$45,000.00	\$0.00
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	\$100,000.00	\$0.00
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	\$100,000.00	\$0.00
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	\$100,000.00	\$0.00
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	\$100,000.00	\$0.00
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	\$150,000.00	\$0.00
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	\$150,000.00	\$0.00
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	\$150,000.00	\$0.00
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	\$150,000.00	\$0.00
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	\$670,000.00	\$0.00
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	\$670,000.00	\$0.00
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	\$670,000.00	\$0.00
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	\$670,000.00	\$0.00
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	\$1,000,000.00	\$0.00



MUNICIPIO DE LA MISIÓN
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/oct./2025

10:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1701 REINTEGRO ISR PARTICIPABLE RISR																
MATERIALES Y SUMINISTROS																
200000	Alimentos y utensilios	\$231,800.00	\$0.00	\$26,114.81	\$66,978.29	\$38,126.66	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,220.76	\$90,579.24
220000	Productos alimenticios para personas	\$106,800.00	\$0.00	\$0.00	\$47,718.52	\$35,248.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,967.44	\$23,832.56
221000	Alimentación de Personas	\$106,800.00	\$0.00	\$0.00	\$47,718.52	\$35,248.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,967.44	\$23,832.56
260000	Combustibles, lubricantes y aditivos	\$95,000.00	\$0.00	\$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	\$58,253.32	\$36,746.68
261000	Combustibles y Lubricantes vehiculos y	\$95,000.00	\$0.00	\$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	\$58,253.32	\$36,746.68
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	\$0.00	\$0.00	\$30,000.00
296000	Refacciones 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	\$0.00	\$0.00	\$30,000.00
296001	Refacciones	\$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
300000	SERVICIOS GENERALES	\$437,059.60	\$0.00	\$0.00	\$38,540.00	\$55,000.00	\$138,098.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$303,558.00	\$133,501.60
330000	Servicios profesionales, científicos,	\$65,000.00	\$0.00	\$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	\$56,300.00
339000	Servicios profesionales, científicos y	\$65,000.00	\$0.00	\$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	\$56,300.00
339003	Prestación de Servicios Profesionales	\$65,000.00	\$0.00	\$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	\$56,300.00
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	\$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	\$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	\$0.00	\$54,000.00
380000	Servicios oficiales	\$318,059.60	\$0.00	\$0.00	\$29,840.00	\$55,000.00	\$138,098.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$294,858.00	\$23,201.60
382000	Gastos de orden social y cultural	\$318,059.60	\$0.00	\$0.00	\$29,840.00	\$55,000.00	\$138,098.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$294,858.00	\$23,201.60
382001	Gastos de orden social	\$318,059.60	\$0.00	\$0.00	\$29,840.00	\$55,000.00	\$138,098.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$294,858.00	\$23,201.60
400000	TRANSFERENCIAS.	\$334,200.00	\$0.00	\$0.00	\$124,152.63	\$73,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.32	\$0.00	\$0.00	\$0.00	\$271,455.95	\$62,744.05
440000	Ayudas sociales	\$334,200.00	\$0.00	\$0.00	\$124,152.63	\$73,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.32	\$0.00	\$0.00	\$0.00	\$271,455.95	\$62,744.05
441000	Ayudas sociales a personas	\$334,200.00	\$0.00	\$0.00	\$124,152.63	\$73,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.32	\$0.00	\$0.00	\$0.00	\$271,455.95	\$62,744.05
441001	Ayudas sociales a personas	\$334,200.00	\$0.00	\$0.00	\$124,152.63	\$73,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.32	\$0.00	\$0.00	\$0.00	\$271,455.95	\$62,744.05
600000	INVERSION PUBLICA	\$646,940.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,940.40
610000	Otra pública en bienes de dominio	\$646,940.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,940.40
612000	Edificación no habitacional	\$646,940.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,940.40
612001	Edificación no habitacional	\$646,940.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,940.40
REINTEGRO ISR PARTICIPABLE		\$1,650,000.00	\$0.00	\$26,114.81	\$229,671.92	\$166,429.66	\$148,098.00	\$0.00	\$0.00	\$0.00	\$145,920.32	\$0.00	\$0.00	\$0.00	\$716,234.71	\$937,765.29
1702 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES																
SERVICIOS GENERALES																
300000	Servicios oficiales	\$105,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$90,140.00
380000	Gastos de orden social y cultural	\$105,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$90,140.00
382000	Gastos de orden social y cultural	\$105,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$90,140.00
382001	Gastos de orden social	\$105,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$90,140.00
400000	TRANSFERENCIAS.	\$144,200.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$2,730.00	\$0.00	\$0.00	\$9,000.00	\$11,928.52	\$0.00	\$0.00	\$0.00	\$28,598.52	\$115,601.48

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MUNICIPIO DE LA MISIÓN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

Fecha y 08/oct./2025

10/22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001	Sueldos	\$2,747,352.00	\$213,089.00	\$221,862.00	\$224,843.00	\$213,763.00	\$214,324.00	\$203,454.00	\$209,450.00	\$209,450.00	\$209,450.00	\$0.00	\$0.00	\$0.00	\$1,919,685.00	\$827,667.00
130000	Remuneraciones adicionales y	\$769,892.00	\$17,000.00	\$19,500.00	\$20,500.00	\$20,500.00	\$28,160.00	\$42,160.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$220,006.00	\$549,886.00
132000	Primas de vacaciones, dominical y	\$457,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$18,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,006.00	\$432,886.00
132002	Gratificación Anual	\$457,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.00	\$18,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,006.00	\$432,886.00
134000	Compensaciones	\$312,000.00	\$17,000.00	\$19,500.00	\$20,500.00	\$20,500.00	\$22,000.00	\$23,500.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$117,000.00
134001	Compensaciones	\$312,000.00	\$17,000.00	\$19,500.00	\$20,500.00	\$20,500.00	\$22,000.00	\$23,500.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$117,000.00
200000	MATERIALES Y SUMINISTROS	\$2,160,336.00	\$0.00	\$92,275.00	\$201,397.80	\$180,758.40	\$224,159.52	\$330,941.61	\$317,625.90	\$219,785.01	\$105,835.52	\$0.00	\$0.00	\$0.00	\$1,662,778.86	\$497,557.14
220000	Alimentos y utensilios	\$750,000.00	\$0.00	\$42,275.00	\$81,050.36	\$84,494.40	\$88,238.88	\$83,220.72	\$135,406.80	\$57,215.84	\$88,272.52	\$0.00	\$0.00	\$0.00	\$660,174.52	\$89,825.48
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	\$135,406.80	\$57,215.84	\$88,272.52	\$0.00	\$0.00	\$0.00	\$660,174.52	\$89,825.48
221001	Alimentación de Personas	\$750,000.00	\$0.00	\$42,275.00	\$81,050.36	\$84,494.40	\$88,238.88	\$83,220.72	\$135,406.80	\$57,215.84	\$88,272.52	\$0.00	\$0.00	\$0.00	\$660,174.52	\$89,825.48
240000	Materiales y artículos de construcción y	\$210,621.00	\$0.00	\$0.00	\$52,834.52	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,954.52	\$120,666.48
246000	Material eléctrico y electrónico	\$210,621.00	\$0.00	\$0.00	\$52,834.52	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,954.52	\$120,666.48
246001	Material Eléctrico	\$210,621.00	\$0.00	\$0.00	\$52,834.52	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,954.52	\$120,666.48
260000	Combustibles, lubricantes y aditivos	\$669,246.70	\$0.00	\$40,000.00	\$67,512.92	\$51,200.00	\$91,400.10	\$12,760.42	\$98,200.00	\$143,371.17	\$10,000.00	\$0.00	\$0.00	\$0.00	\$514,444.61	\$153,802.09
261000	Combustibles, lubricantes y aditivos	\$669,246.70	\$0.00	\$40,000.00	\$67,512.92	\$51,200.00	\$91,400.10	\$12,760.42	\$98,200.00	\$143,371.17	\$10,000.00	\$0.00	\$0.00	\$0.00	\$514,444.61	\$153,802.09
261001	Combustibles y Lubricantes vehículos y	\$669,246.70	\$0.00	\$40,000.00	\$67,512.92	\$51,200.00	\$91,400.10	\$12,760.42	\$98,200.00	\$143,371.17	\$10,000.00	\$0.00	\$0.00	\$0.00	\$514,444.61	\$153,802.09
270000	Vestuario, blancos, prendas de	\$305,668.30	\$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	\$73,999.53
271000	Vestuario y uniformes	\$305,668.30	\$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	\$73,999.53
271001	Vestuario, Uniformes	\$305,668.30	\$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	\$73,999.53
272000	Prendas de seguridad y protección	\$33,828.30	\$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	\$33,828.30	\$0.00
272001	Prendas de Protección	\$33,828.30	\$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	\$33,828.30	\$0.00
290000	Herramientas, refacciones y accesorios	\$225,800.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$10,692.34	\$0.00	\$84,019.10	\$19,198.00	\$7,563.00	\$0.00	\$0.00	\$0.00	\$166,536.44	\$59,263.56
291000	Herramientas menores	\$55,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,800.00
291001	Herramientas Menores	\$55,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,800.00
296000	Refacciones y accesorios menores de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$10,692.34	\$0.00	\$84,019.10	\$19,198.00	\$7,563.00	\$0.00	\$0.00	\$0.00	\$166,536.44	\$3,463.56
296001	Refacciones	\$170,000.00	\$0.00	\$0.00	\$0.00	\$45,064.00	\$10,692.34	\$0.00	\$84,019.10	\$19,198.00	\$7,563.00	\$0.00	\$0.00	\$0.00	\$166,536.44	\$3,463.56
300000	SERVICIOS GENERALES	\$2,462,700.00	\$0.00	\$171,823.80	\$158,675.80	\$88,496.67	\$181,217.81	\$204,169.80	\$189,077.45	\$163,306.66	\$197,459.80	\$0.00	\$0.00	\$0.00	\$1,354,227.79	\$1,108,472.21
310000	Servicios básicos	\$1,390,000.00	\$0.00	\$153,113.00	\$138,694.00	\$49,716.00	\$148,489.00	\$125,573.20	\$110,294.00	\$132,176.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$931,715.20	\$458,284.80
311000	Energía eléctrica	\$1,390,000.00	\$0.00	\$153,113.00	\$138,694.00	\$49,716.00	\$148,489.00	\$125,573.20	\$110,294.00	\$132,176.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$931,715.20	\$458,284.80
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	\$110,294.00	\$132,176.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$931,715.20	\$458,284.80
330000	Servicios profesionales, científicos,	\$344,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$29,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,121.00	\$304,879.00
334000	Servicios de capacitación	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$29,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,121.00	\$230,879.00
334001	Capacitación	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$29,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,121.00	\$230,879.00
339000	Servicios profesionales, científicos y	\$74,000.00	\$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	\$74,000.00
339003	Prestación de Servicios Profesionales	\$74,000.00	\$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	\$74,000.00
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,	\$550,000.00	\$0.00	\$18,710.80	\$18,981.80	\$36,794.67	\$20,160.80	\$67,381.60	\$38,106.00	\$29,890.66	\$114,467.80	\$0.00	\$0.00	\$0.00	\$344,294.13	\$305,705.87
355000	Reparación y mantenimiento de equipo	\$550,000.00	\$0.00	\$18,710.80	\$18,981.80	\$36,794.67	\$20,160.80	\$67,381.60	\$38,106.00	\$29,890.66	\$114,467.80	\$0.00	\$0.00	\$0.00	\$344,294.13	\$305,705.87



Ucr: 001

rpAnalíticoPresu

MUNICIPIO DE LA MISIÓN
HIDALGO

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

Fecha y 08/oct./2025
10:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001	Mantenimiento de Vehículos	\$650,000.00	\$0.00	\$18,710.80	\$19,981.80	\$36,794.67	\$20,160.80	\$67,381.60	\$38,106.00	\$29,690.66	\$114,467.80	\$0.00	\$0.00	\$0.00	\$344,294.13	\$305,705.87
370000	Servicios de traslado y viáticos	\$50,000.00	\$0.00	\$0.00	\$1,000.00	\$1,986.00	\$2,568.01	\$11,215.00	\$11,556.45	\$1,440.00	\$9,332.00	\$0.00	\$0.00	\$0.00	\$39,097.46	\$10,902.54
375000	Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$1,000.00	\$1,986.00	\$2,568.01	\$11,215.00	\$11,556.45	\$1,440.00	\$9,332.00	\$0.00	\$0.00	\$0.00	\$39,097.46	\$10,902.54
375001	Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$1,000.00	\$1,986.00	\$2,568.01	\$11,215.00	\$11,556.45	\$1,440.00	\$9,332.00	\$0.00	\$0.00	\$0.00	\$39,097.46	\$10,902.54
390000	Otros servicios generales	\$6,000.00	\$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	\$6,000.00
392000	Impuestos y derechos	\$6,000.00	\$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	\$6,000.00
392006	Pago de derechos	\$6,000.00	\$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	\$6,000.00
400000	TRANSFERENCIAS	\$260,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$215,000.00
440000	Ayudas sociales	\$200,000.00	\$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	\$200,000.00
441000	Ayudas sociales a personas	\$200,000.00	\$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	\$200,000.00
441001	Ayudas sociales a personas	\$200,000.00	\$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	\$200,000.00
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	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$15,000.00
451000	Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$15,000.00
451001	Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$15,000.00
500000	BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración	\$1,412,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,200.00	\$0.00	\$0.00	\$0.00	\$902,200.00	\$510,000.00
510000	Muebles de oficina y estantería	\$87,000.00	\$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	\$87,000.00
511000	Muebles de oficina y estantería	\$87,000.00	\$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	\$87,000.00
511001	Muebles de oficina y estantería	\$87,000.00	\$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	\$87,000.00
515000	Equipo de cómputo y de tecnología de la	\$73,000.00	\$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	\$73,000.00
515001	Bienes informáticos	\$73,000.00	\$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	\$73,000.00
540000	Vehículos y equipo de transporte	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
550000	Equipo de defensa y seguridad	\$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	\$350,000.00
551000	Equipo de defensa y seguridad	\$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	\$350,000.00
551001	Maquinaria y Equipo de Seguridad	\$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	\$350,000.00
560000	Maquinaria, otros equipos y	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
564000	Sistemas de aire acondicionado,	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
564001	Sistemas de aire acondicionado,	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
FONDO DE APORTACIONES PARA		\$9,812,400.00	\$235,089.00	\$500,460.80	\$610,416.60	\$508,518.07	\$652,861.43	\$785,911.41	\$745,153.35	\$621,541.67	\$1,443,945.32	\$0.00	\$0.00	\$0.00	\$6,103,897.65	\$3,708,582.35
Total Final		\$102,316,180.00	\$2,075,358.01	\$4,136,869.90	\$5,888,241.11	\$5,379,524.43	\$8,906,194.37	\$9,706,687.66	\$8,536,321.80	\$9,542,792.72	\$12,877,935.51	\$0.00	\$0.00	\$0.00	\$67,049,928.51	\$35,268,251.49



Ustr: 001
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MUNICIPIO DE LA MISIÓN
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)

Fecha y 08/oct./2025
10:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Cifras en pesos y centavos												Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total



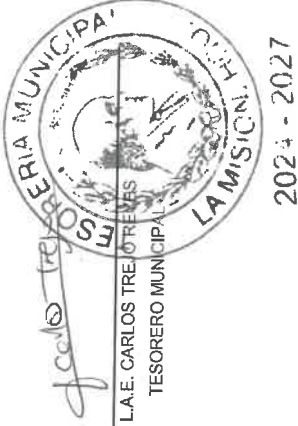
C. IBSAN ISRAEL VILLEDA VILLEDA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

2024 - 2027



C. FRANCISCA LOPEZ GUERRERO
SINDICA PROCURADOR

2024 - 2027



L.A.E. CARLOS TREJO TREJO
TESORERO MUNICIPAL

2024 - 2027