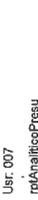


MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: 007
rpaAnálisisPresu



(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora: 04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 RECURSOS PROPIOS															
200000 MATERIALES Y SUMINISTROS	\$49,000.00	\$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	\$49,000.00
210000 Materiales de administración, emisión 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
212000 Materiales y útiles de impresión 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	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$49,000.00	\$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	\$49,000.00
291000 Herramientas menores	\$49,000.00	\$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	\$49,000.00
291001 Herramientas Menores	\$49,000.00	\$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	\$49,000.00
300000 SERVICIOS GENERALES	\$287,000.00	\$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	\$25,371.00	\$0.00	\$0.00	\$239,446.00	\$17,554.00
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
331000 Servicios legales, de contabilidad,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría 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	\$0.00	\$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	\$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	\$248,300.00	\$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	\$25,371.00	\$0.00	\$0.00	\$230,746.00	\$17,554.00
392000 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$248,300.00	\$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	\$25,371.00	\$0.00	\$0.00	\$230,746.00	\$17,554.00
398001 Impuesto sobre nóminas y otros que se	\$248,300.00	\$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	\$25,371.00	\$0.00	\$0.00	\$230,746.00	\$17,554.00
400000 TRANSFERENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410000 Transferencias internas y asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430000 Subsidios y subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431000 Subsidios a la producción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431001 Subsidios a la producción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$911,650.00	\$0.00	\$681,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,140.00	\$121,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,650.00	\$0.00
510000 Mobiliario y equipo de administración	\$230,350.00	\$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	\$230,550.00	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$73,000.00	\$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	\$0.00
513001 Bienes Artísticos y Culturales	\$73,000.00	\$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	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$157,550.00	\$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	\$157,550.00	\$0.00



MUNICIPIO DE LA MISIÓN HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usu: 007
 rptAnalíticoPresu

(Todas las Cuentas)
 (Cifras en pesos y centavos)

Fecha y hora: 04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001 Bienes Informáticos	\$157,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,140.00	\$48,470.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$157,550.00	\$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	\$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 INVERSIÓN PÚBLICA	\$493,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,850.00	\$0.00
610000 Obra pública en bienes de dominio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 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
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
620000 Obra pública en bienes propios	\$493,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,850.00	\$0.00
622000 Edificación no habitacional	\$493,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,850.00	\$0.00
622001 Edificación no habitacional	\$493,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,850.00	\$0.00
RECURSOS PROPIOS	\$1,711,500.00	\$0.00	\$708,832.00	\$19,605.00	\$20,174.00	\$22,565.00	\$33,509.00	\$80,177.00	\$146,226.00	\$24,739.00	\$519,221.00	\$0.00	\$79,900.00	\$1,644,945.00	\$66,555.00

1601

FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN

MATERIALES Y SUMINISTROS	\$16,563.37	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$1,400.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37	\$0.00
210000 Materiales de administración, emisión de	\$16,563.37	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$1,400.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37	\$0.00
211000 Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$1,400.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37	\$0.00
211001 Material de Oficina	\$16,563.37	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$1,400.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37	\$0.00
300000 SERVICIOS GENERALES	\$46,176.63	\$0.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$11,600.00	\$0.00	\$8,000.00	\$38,652.00	\$9,524.63
310000 Servicios básicos	\$46,176.63	\$0.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$11,600.00	\$0.00	\$8,000.00	\$38,652.00	\$9,524.63
317000 Servicios de acceso de internet, redes y	\$46,176.63	\$0.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$11,600.00	\$0.00	\$8,000.00	\$38,652.00	\$9,524.63
317001 Servicios de Conducción de Señales	\$46,176.63	\$0.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$11,600.00	\$0.00	\$8,000.00	\$38,652.00	\$9,524.63
FONDO DE COMPENSACION DEL	\$62,740.00	\$0.00	\$7,484.37	\$3,084.00	\$7,084.00	\$10,278.00	\$0.00	\$10,278.00	\$5,684.00	\$0.00	\$11,600.00	\$0.00	\$8,000.00	\$53,215.37	\$9,524.63

1602

FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR

MATERIALES Y SUMINISTROS	\$193,220.01	\$0.00	\$24,400.00	\$27,194.35	\$29,005.90	\$10,778.28	\$0.00	\$0.00	\$0.00	\$4,940.00	\$7,280.00	\$65,406.80	\$10,000.00	\$176,995.34	\$14,224.67
210000 Materiales de administración, emisión de	\$193,220.01	\$0.00	\$24,400.00	\$27,194.35	\$29,005.90	\$10,778.28	\$0.00	\$0.00	\$0.00	\$4,940.00	\$7,280.00	\$65,406.80	\$10,000.00	\$176,995.34	\$14,224.67
211000 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
211001 Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales 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
235000 Productos químicos, farmacéuticos y 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
235001 Productos químicos, farmacéuticos y 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
250000 Productos químicos, farmacéuticos y de	\$23,220.01	\$0.00	\$0.00	\$400.00	\$19,005.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,220.01	\$0.00
254000 Materiales, accesorios y suministros	\$23,220.01	\$0.00	\$0.00	\$400.00	\$19,005.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,220.01	\$0.00



Usu: 007
rpt:AnaliticoPresu

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y hora: 04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001 Materiales y Suministros Médicos	\$23,220.01	\$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	\$3,814.11
260000 Combustibles, lubricantes y aditivos	\$170,000.00	\$0.00	\$0.00	\$24,400.00	\$25,784.36	\$10,000.00	\$10,778.28	\$0.00	\$0.00	\$4,940.00	\$7,280.00	\$65,406.80	\$10,000.00	\$159,589.44	\$10,410.56
261000 Combustibles, lubricantes y aditivos	\$170,000.00	\$0.00	\$0.00	\$24,400.00	\$25,784.36	\$10,000.00	\$10,778.28	\$0.00	\$0.00	\$4,940.00	\$7,280.00	\$65,406.80	\$10,000.00	\$159,589.44	\$10,410.56
291001 Combustibles y Lubricantes vehiculos y	\$170,000.00	\$0.00	\$0.00	\$24,400.00	\$25,784.36	\$10,000.00	\$10,778.28	\$0.00	\$0.00	\$4,940.00	\$7,280.00	\$65,406.80	\$10,000.00	\$159,589.44	\$10,410.56
300000 SERVICIOS GENERALES	\$318,136.49	\$0.00	\$0.00	\$24,360.00	\$61,393.99	\$132,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,968.22	\$34,361.52	\$317,873.73	\$262.76
310000 Servicios básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de internet, redes 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	\$0.00	\$0.00
317001 Servicios de Conducción de Señales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría 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	\$0.00	\$0.00
333000 Servicios de consultoría administrativa,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación,	\$97,882.22	\$0.00	\$0.00	\$0.00	\$3,364.00	\$29,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,968.22	\$0.00	\$97,882.22	\$0.00
353000 Instalación, reparación y mantenimiento de	\$2,750.00	\$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	\$0.00
353001 Mantenimiento de bienes informáticos	\$2,750.00	\$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	\$0.00
355000 Reparación y mantenimiento de equipo de	\$95,132.22	\$0.00	\$0.00	\$0.00	\$3,364.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,968.22	\$0.00	\$95,132.22	\$0.00
355001 Mantenimiento de Vehiculos	\$95,132.22	\$0.00	\$0.00	\$0.00	\$3,364.00	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,968.22	\$0.00	\$95,132.22	\$0.00
380000 Servicios oficiales	\$220,254.27	\$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	\$34,361.52	\$219,991.51	\$262.76
382000 Gastos de orden social y cultural	\$220,254.27	\$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	\$34,361.52	\$219,991.51	\$262.76
382001 Gastos de orden social	\$220,254.27	\$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	\$34,361.52	\$219,991.51	\$262.76
400000 TRANSFERENCIAS	\$190,243.50	\$0.00	\$45,000.00	\$9,600.00	\$21,654.20	\$62,962.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$36,112.80	\$12,514.50	\$0.00	\$190,243.50	\$0.00
440000 Ayudas sociales	\$190,243.50	\$0.00	\$45,000.00	\$9,600.00	\$21,654.20	\$62,962.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$36,112.80	\$12,514.50	\$0.00	\$190,243.50	\$0.00
441000 Ayudas sociales a personas	\$190,243.50	\$0.00	\$45,000.00	\$9,600.00	\$21,654.20	\$62,962.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$36,112.80	\$12,514.50	\$0.00	\$190,243.50	\$0.00
441001 Ayudas sociales a personas	\$190,243.50	\$0.00	\$45,000.00	\$9,600.00	\$21,654.20	\$62,962.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$36,112.80	\$12,514.50	\$0.00	\$190,243.50	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$176,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$24,600.00	\$104,845.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$176,997.00	\$0.00
510000 Mobiliario y equipo de administración	\$53,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$24,600.00	\$104,845.00	\$43,000.00	\$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	\$0.00	\$4,252.00	\$0.00	\$24,600.00	\$104,845.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$53,252.00	\$0.00
515001 Bienes informáticos	\$53,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252.00	\$0.00	\$24,600.00	\$104,845.00	\$43,000.00	\$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	\$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	\$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	\$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	\$0.00	\$17,400.00	\$43,000.00	\$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	\$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	\$0.00	\$17,400.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$60,400.00	\$0.00
FONDO DE FISCALIZACIÓN Y	\$176,197.00	\$0.00	\$45,000.00	\$58,360.00	\$110,232.55	\$229,009.90	\$10,778.28	\$24,500.00	\$104,845.00	\$50,340.00	\$43,392.80	\$142,989.52	\$44,361.52	\$863,709.57	\$14,487.43
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	\$41,000.00	\$41,000.00	\$41,000.00	\$4,000.00	\$0.00	\$0.00	\$404,000.00	\$0.00
10000 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	\$4,000.00	\$0.00	\$0.00	\$404,000.00	\$0.00



MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Utr: 007
rptAnálisisPresu

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y
04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
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	\$0.00	\$0.00	\$404,000.00	\$0.00
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	\$0.00	\$0.00	\$404,000.00	\$0.00
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	\$0.00	\$0.00	\$404,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$161,290.92	\$0.00	\$0.00	\$20,770.20	\$0.00	\$9,310.00	\$0.00	\$2,360.00	\$5,980.00	\$2,210.00	\$28,913.17	\$39,901.76	\$10,000.00	\$10,000.00	\$122,956.13	\$28,335.79	
210000 Materiales de administración, emisión 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	\$0.00	
211000 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	\$0.00	
211001 Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216000 Material de Limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216001 Material de Limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$106,290.92	\$0.00	\$0.00	\$1,590.00	\$0.00	\$8,310.00	\$0.00	\$2,360.00	\$5,980.00	\$2,210.00	\$28,913.17	\$30,000.00	\$10,000.00	\$10,000.00	\$93,873.17	\$12,417.75	
261000 Combustibles, lubricantes y aditivos	\$106,290.92	\$0.00	\$0.00	\$1,590.00	\$0.00	\$8,310.00	\$0.00	\$2,360.00	\$5,980.00	\$2,210.00	\$28,913.17	\$30,000.00	\$10,000.00	\$10,000.00	\$93,873.17	\$12,417.75	
261001 Material de Limpieza	\$106,290.92	\$0.00	\$0.00	\$1,590.00	\$0.00	\$8,310.00	\$0.00	\$2,360.00	\$5,980.00	\$2,210.00	\$28,913.17	\$30,000.00	\$10,000.00	\$10,000.00	\$93,873.17	\$12,417.75	
290000 Herramientas, refacciones y accesorios	\$45,000.00	\$0.00	\$0.00	\$19,180.20	\$0.00	\$19,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,901.76	\$0.00	\$0.00	\$29,081.96	\$15,918.04	
296000 Refacciones y accesorios menores de	\$45,000.00	\$0.00	\$0.00	\$19,180.20	\$0.00	\$19,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,901.76	\$0.00	\$0.00	\$29,081.96	\$15,918.04	
296001 Refacciones	\$45,000.00	\$0.00	\$0.00	\$19,180.20	\$0.00	\$19,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,901.76	\$0.00	\$0.00	\$29,081.96	\$15,918.04	
300000 SERVICIOS GENERALES	\$196,191.08	\$0.00	\$0.00	\$986.00	\$19,314.08	\$986.00	\$19,314.08	\$11,312.60	\$3,642.00	\$0.00	\$6,136.40	\$24,383.20	\$40,252.00	\$148,603.08	\$47,588.00		
350000 Servicios de instalación, reparación,	\$73,709.08	\$0.00	\$0.00	\$986.00	\$19,314.08	\$986.00	\$19,314.08	\$11,312.60	\$3,642.00	\$0.00	\$6,136.40	\$24,383.20	\$40,252.00	\$148,603.08	\$47,588.00		
355000 Reparación y mantenimiento de equipo de	\$73,709.08	\$0.00	\$0.00	\$986.00	\$19,314.08	\$986.00	\$19,314.08	\$11,312.60	\$3,642.00	\$0.00	\$6,136.40	\$24,383.20	\$40,252.00	\$148,603.08	\$47,588.00		
355001 Mantenimiento de Vehículos	\$73,709.08	\$0.00	\$0.00	\$986.00	\$19,314.08	\$986.00	\$19,314.08	\$11,312.60	\$3,642.00	\$0.00	\$6,136.40	\$24,383.20	\$40,252.00	\$148,603.08	\$47,588.00		
380000 Servicios oficiales	\$122,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$3,642.00	\$0.00	\$0.00	\$40,252.00	\$47,588.00			
382000 Gastos de orden social y cultural	\$122,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$3,642.00	\$0.00	\$0.00	\$40,252.00	\$47,588.00			
382001 Gastos de orden social	\$122,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$3,642.00	\$0.00	\$0.00	\$40,252.00	\$47,588.00			
IMPUESTO ESPECIAL SOBRE	\$751,482.00	\$0.00	\$78,000.00	\$98,756.20	\$59,314.08	\$98,756.20	\$59,314.08	\$13,672.60	\$87,086.80	\$50,622.00	\$39,049.57	\$64,284.36	\$50,252.00	\$675,558.21	\$75,923.79		

1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN

200000 MATERIALES Y SUMINISTROS	\$166,824.30	\$0.00	\$0.00	\$36,770.01	\$34,353.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$8,368.24	\$14,003.52	\$136,154.77	\$28,669.53
210000 Materiales de administración, emisión de	\$21,938.25	\$0.00	\$0.00	\$10,670.01	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.24	\$0.00	\$21,938.25	\$0.00
214000 Materiales, útiles y equipos menores de	\$13,570.01	\$0.00	\$0.00	\$10,670.01	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.24	\$0.00	\$13,570.01	\$0.00
214001 Material para Bienes Informáticos	\$13,570.01	\$0.00	\$0.00	\$10,670.01	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.24	\$0.00	\$13,570.01	\$0.00
216000 Material de Limpieza	\$8,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.24	\$0.00
216001 Material de Limpieza	\$8,368.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.24	\$0.00
220000 Alimentos y utensilios	\$129,886.05	\$0.00	\$0.00	\$26,100.00	\$34,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$102,213.00	\$27,673.05
221000 Productos alimenticios para personas	\$129,886.05	\$0.00	\$0.00	\$26,100.00	\$34,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$102,213.00	\$27,673.05
221001 Alimentación de Personas	\$129,886.05	\$0.00	\$0.00	\$26,100.00	\$34,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$102,213.00	\$27,673.05
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	\$14,003.52	\$996.48	
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	\$14,003.52	\$996.48	
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	\$14,003.52	\$996.48	
299000 Refacciones y accesorios menores 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	\$14,003.52	\$996.48	
299001 Refacciones y accesorios menores 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	\$14,003.52	\$996.48	



MUNICIPIO DE LA MISIÓN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Utr: 007 rpt:AnalíticoPresu Fecha y 04:13 p. m. (Todas las Cuentas) (Cifras en pesos y centavos)

O b j e t o del G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$24,081.50	\$4,792.00	\$19,425.36	\$109,989.26	\$0.74
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	\$24,081.50	\$4,792.00	\$19,425.36	\$109,989.26	\$0.74
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	\$24,081.50	\$4,792.00	\$19,425.36	\$109,989.26	\$0.74
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	\$24,081.50	\$4,792.00	\$19,425.36	\$109,989.26	\$0.74
400000 TRANSFERENCIAS	\$191,325.96	\$0.00	\$6,380.00	\$24,787.50	\$20,880.00	\$61,984.00	\$10,463.20	\$62,085.26	\$0.00	\$0.00	\$4,736.00	\$0.00	\$0.00	\$191,325.96	\$0.00
440000 Ayudas sociales	\$191,325.96	\$0.00	\$6,380.00	\$24,787.50	\$20,880.00	\$61,984.00	\$10,463.20	\$62,085.26	\$0.00	\$0.00	\$4,736.00	\$0.00	\$0.00	\$191,325.96	\$0.00
441000 Ayudas sociales a personas	\$191,325.96	\$0.00	\$6,380.00	\$24,787.50	\$20,880.00	\$61,984.00	\$10,463.20	\$62,085.26	\$0.00	\$0.00	\$4,736.00	\$0.00	\$0.00	\$191,325.96	\$0.00
441001 Ayudas sociales a personas	\$191,325.96	\$0.00	\$6,380.00	\$24,787.50	\$20,880.00	\$61,984.00	\$10,463.20	\$62,085.26	\$0.00	\$0.00	\$4,736.00	\$0.00	\$0.00	\$191,325.96	\$0.00
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	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
IMPUESTO SOBRE AUTOMÓVILES	\$468,150.26	\$0.00	\$6,380.00	\$86,485.91	\$55,233.00	\$61,984.00	\$16,263.20	\$55,875.26	\$0.00	\$30,972.00	\$49,687.50	\$13,160.24	\$33,428.88	\$439,479.99	\$28,670.27
1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGYD	\$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 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
431000 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
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	\$1,625,989.42	\$0.00	\$101,897.16	\$227,043.07	\$68,993.40	\$70,946.53	\$94,894.40	\$230,299.17	\$107,729.08	\$116,673.31	\$122,550.88	\$113,652.89	\$101,075.72	\$1,355,665.55	\$169,723.87
210000 Materiales de administración, emisión de	\$236,630.10	\$0.00	\$3,871.72	\$46,246.66	\$3,342.02	\$10,411.05	\$6,598.12	\$67,554.90	\$0.00	\$11,189.90	\$19,510.00	\$15,265.60	\$1,858.00	\$183,247.97	\$56,382.13
211000 Materiales, útiles y equipos menores de	\$75,000.00	\$0.00	\$0.00	\$18,638.66	\$0.00	\$9,779.93	\$0.00	\$8,650.10	\$0.00	\$0.00	\$9,480.00	\$0.00	\$1,858.00	\$48,386.69	\$26,613.31
211001 Material de Oficina	\$75,000.00	\$0.00	\$0.00	\$18,638.66	\$0.00	\$9,779.93	\$0.00	\$8,650.10	\$0.00	\$0.00	\$9,480.00	\$0.00	\$1,858.00	\$48,386.69	\$26,613.31
212000 Materiales y útiles de impresión y	\$119,595.68	\$0.00	\$3,871.72	\$27,608.00	\$3,342.02	\$631.12	\$6,598.12	\$58,904.80	\$0.00	\$11,189.90	\$7,450.00	\$0.00	\$0.00	\$119,595.68	\$0.00
212001 Materiales, útiles y equipos menores de	\$119,595.68	\$0.00	\$3,871.72	\$27,608.00	\$3,342.02	\$631.12	\$6,598.12	\$58,904.80	\$0.00	\$11,189.90	\$7,450.00	\$0.00	\$0.00	\$119,595.68	\$0.00
214000 Materiales, útiles y equipos menores de	\$19,034.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,034.42	\$0.00
214001 Material para Bienes Informáticos	\$19,034.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,034.42	\$0.00
215000 Material 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	\$25,000.00	\$0.00
216001 Material 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	\$25,000.00	\$0.00
220000 Alimentos y utensilios	\$154,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00	\$15,265.60	\$6,734.40
221000 Productos alimenticios para personas	\$154,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00	\$15,265.60	\$6,734.40
221001 Alimentación de Personas	\$154,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,265.60	\$0.00	\$15,265.60	\$6,734.40
230000 Materias primas y materiales 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
235000 Productos químicos, farmacéuticos y 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
235001 Productos químicos, farmacéuticos y 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



MUNICIPIO DE LA MISIÓN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Fecha y hora: 04:13 p. m. (Todas las Cuentas) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000 Materiales y artículos de construcción 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	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$962,759.32	\$0.00	\$85,646.38	\$136,779.18	\$85,661.38	\$44,758.40	\$88,296.28	\$116,800.24	\$107,729.08	\$64,906.61	\$105,640.88	\$67,067.29	\$89,887.72	\$951,972.44	\$10,786.88
261000 Combustibles, lubricantes y aditivos	\$962,759.32	\$0.00	\$85,646.38	\$136,779.18	\$85,661.38	\$44,758.40	\$88,296.28	\$116,800.24	\$107,729.08	\$64,906.61	\$105,640.88	\$67,067.29	\$89,887.72	\$951,972.44	\$10,786.88
261001 Combustibles y Lubricantes vehiculos y	\$962,759.32	\$0.00	\$85,646.38	\$136,779.18	\$85,661.38	\$44,758.40	\$88,296.28	\$116,800.24	\$107,729.08	\$64,906.61	\$105,640.88	\$67,067.29	\$89,887.72	\$951,972.44	\$10,786.88
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	\$9,330.00	\$113,068.34	\$56,931.66
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	\$9,330.00	\$113,068.34	\$56,931.66
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	\$9,330.00	\$113,068.34	\$56,931.66
296000 Refacciones y accesorios menores de	\$85,000.00	\$0.00	\$0.00	\$22,238.16	\$0.00	\$16,777.08	\$0.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,277.24	\$34,722.76
296001 Refacciones	\$85,000.00	\$0.00	\$0.00	\$22,238.16	\$0.00	\$16,777.08	\$0.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,277.24	\$34,722.76
300000 SERVICIOS GENERALES	\$4,990,054.37	\$0.00	\$420,147.30	\$387,277.39	\$401,831.45	\$394,192.20	\$339,326.17	\$428,184.60	\$399,903.67	\$831,917.63	\$304,547.19	\$313,878.26	\$646,938.12	\$4,836,143.88	\$153,910.49
320000 Servicios de arrendamiento	\$2,435,727.81	\$0.00	\$396,644.00	\$278,143.21	\$91,152.00	\$230,068.00	\$282,244.00	\$215,070.00	\$284,999.79	\$283,398.00	\$151,048.40	\$172,724.31	\$20,388.00	\$2,315,773.71	\$119,954.10
323000 Arrendamiento de mobiliario y equipo de	\$2,435,727.81	\$0.00	\$396,644.00	\$278,143.21	\$91,152.00	\$230,068.00	\$282,244.00	\$215,070.00	\$284,999.79	\$283,398.00	\$151,048.40	\$172,724.31	\$20,388.00	\$2,315,773.71	\$119,954.10
323002 Arrendamiento de Equipo de Fotocopiado	\$208,347.91	\$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	\$31,794.31	\$0.00	\$193,347.91	\$15,000.00
326000 Arrendamiento de maquinaria, otros	\$2,227,379.90	\$0.00	\$396,646.00	\$253,187.40	\$66,000.00	\$230,068.00	\$255,328.00	\$215,070.00	\$258,928.00	\$224,940.00	\$151,048.40	\$140,930.00	\$20,388.00	\$2,122,425.80	\$104,954.10
326001 Arrendamiento de Maquinaria y Equipo	\$2,227,379.90	\$0.00	\$396,646.00	\$253,187.40	\$66,000.00	\$230,068.00	\$255,328.00	\$215,070.00	\$258,928.00	\$224,940.00	\$151,048.40	\$140,930.00	\$20,388.00	\$2,122,425.80	\$104,954.10
350000 Servicios de instalación, reparación,	\$604,969.48	\$0.00	\$23,899.30	\$24,964.18	\$85,596.49	\$33,332.18	\$57,091.17	\$58,400.60	\$87,926.81	\$140,862.00	\$101,760.20	\$166,004.00	\$43,198.40	\$802,516.33	\$2,464.15
351000 Conservación y mantenimiento menor de	\$244,969.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,679.48	\$37,584.00	\$13,514.00	\$13,277.00	\$0.00	\$119,915.00	\$29,000.00	\$244,969.48	\$0.00
351001 Conservación y mantenimiento menor de	\$244,969.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,679.48	\$37,584.00	\$13,514.00	\$13,277.00	\$0.00	\$119,915.00	\$29,000.00	\$244,969.48	\$0.00
355000 Reparación y mantenimiento de equipo de	\$560,000.00	\$0.00	\$23,899.30	\$24,964.18	\$85,596.49	\$33,332.18	\$25,401.69	\$20,816.60	\$74,412.81	\$127,585.00	\$101,760.20	\$46,089.00	\$14,198.40	\$557,545.85	\$2,454.15
355001 Mantenimiento de Vehículos	\$560,000.00	\$0.00	\$23,899.30	\$24,964.18	\$85,596.49	\$33,332.18	\$25,401.69	\$20,816.60	\$74,412.81	\$127,585.00	\$101,760.20	\$46,089.00	\$14,198.40	\$557,545.85	\$2,454.15
380000 Servicios oficiales	\$1,633,859.34	\$0.00	\$0.00	\$19,380.00	\$245,082.96	\$119,302.02	\$729,055.79	\$152,714.00	\$12,976.97	\$398,103.88	\$27,296.84	\$75,149.95	\$683,352.72	\$1,633,359.34	\$0.00
381000 Gastos de ceremonial	\$249,357.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,943.84	\$27,296.84	\$42,116.40	\$0.00	\$249,357.08	\$0.00
381001 Gastos de Ceremonial	\$249,357.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,943.84	\$27,296.84	\$42,116.40	\$0.00	\$249,357.08	\$0.00
382000 Gastos de orden social y cultural	\$1,384,002.26	\$0.00	\$0.00	\$19,380.00	\$245,082.96	\$119,302.02	\$729,055.79	\$152,714.00	\$12,976.97	\$398,103.88	\$27,296.84	\$75,149.95	\$683,352.72	\$1,384,002.26	\$0.00
382001 Gastos de orden social	\$1,384,002.26	\$0.00	\$0.00	\$19,380.00	\$245,082.96	\$119,302.02	\$729,055.79	\$152,714.00	\$12,976.97	\$398,103.88	\$27,296.84	\$75,149.95	\$683,352.72	\$1,384,002.26	\$0.00
390000 Otros servicios generales	\$115,997.74	\$0.00	\$0.00	\$34,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$4,000.00	\$9,755.75	\$24,441.75	\$0.00	\$0.00	\$84,495.50	\$31,502.24
391000 Servicios funerarios y de cementerios	\$115,997.74	\$0.00	\$0.00	\$34,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$4,000.00	\$9,755.75	\$24,441.75	\$0.00	\$0.00	\$84,495.50	\$31,502.24
391001 Servicios funerarios y de cementerios	\$115,997.74	\$0.00	\$0.00	\$34,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$4,000.00	\$9,755.75	\$24,441.75	\$0.00	\$0.00	\$84,495.50	\$31,502.24
400000 TRANSFERENCIAS	\$8,576,656.21	\$293,799.00	\$379,142.00	\$542,441.05	\$547,393.01	\$1,762,823.48	\$729,055.79	\$946,072.89	\$980,176.75	\$442,175.99	\$906,259.61	\$590,418.80	\$439,064.89	\$8,556,823.06	\$19,833.15
400000 Ayudas sociales	\$8,576,656.21	\$293,799.00	\$379,142.00	\$542,441.05	\$547,393.01	\$1,762,823.48	\$729,055.79	\$946,072.89	\$980,176.75	\$442,175.99	\$906,259.61	\$590,418.80	\$439,064.89	\$8,556,823.06	\$19,833.15
441000 Ayudas sociales a personas	\$4,760,556.22	\$0.00	\$54,450.00	\$156,708.05	\$250,358.01	\$1,423,777.48	\$558,009.79	\$458,768.89	\$767,280.75	\$80,100.00	\$590,563.61	\$280,292.60	\$140,915.89	\$4,749,223.07	\$11,333.15
441001 Becas y otras ayudas para programas de	\$4,760,556.22	\$0.00	\$54,450.00	\$156,708.05	\$250,358.01	\$1,423,777.48	\$558,009.79	\$458,768.89	\$767,280.75	\$80,100.00	\$590,563.61	\$280,292.60	\$140,915.89	\$4,749,223.07	\$11,333.15
442000 Becas	\$2,374,800.00	\$202,300.00	\$205,800.00	\$168,800.00	\$205,300.00	\$206,800.00	\$102,900.00	\$306,200.00	\$183,200.00	\$203,300.00	\$161,100.00	\$174,000.00	\$198,000.00	\$2,369,700.00	\$4,900.00
442001 Becas	\$2,374,800.00	\$202,300.00	\$205,800.00	\$168,800.00	\$205,300.00	\$206,800.00	\$102,900.00	\$306,200.00	\$183,200.00	\$203,300.00	\$161,100.00	\$174,000.00	\$198,000.00	\$2,369,700.00	\$4,900.00
443000 Ayudas sociales a instituciones de	\$1,441,399.99	\$91,499.00	\$118,892.00	\$186,933.00	\$91,735.00	\$132,246.00	\$68,146.00	\$180,106.00	\$29,686.00	\$148,775.99	\$133,596.00	\$156,126.00	\$100,149.00	\$1,437,899.99	\$3,500.00
443001 Ayudas sociales a instituciones de	\$1,441,399.99	\$91,499.00	\$118,892.00	\$186,933.00	\$91,735.00	\$132,246.00	\$68,146.00	\$180,106.00	\$29,686.00	\$148,775.99	\$133,596.00	\$156,126.00	\$100,149.00	\$1,437,899.99	\$3,500.00
FONDO DE FOMENTO MUNICIPAL	\$15,092,000.00	\$293,799.00	\$901,186.40	\$1,126,761.51	\$1,018,127.86	\$2,227,962.21	\$1,163,275.36	\$1,601,566.66	\$1,487,809.40	\$1,390,766.93	\$1,332,357.68	\$1,017,948.75	\$1,187,078.73	\$14,748,632.49	\$343,367.51



Usr: 007
rptAnalíticoPresu

MUNICIPIO DE LA MISIÓN HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y
Hora: 04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubricantes vehiculos y	\$1,514,895.72	\$2,250.00	\$68,599.22	\$140,893.99	\$159,826.06	\$72,598.40	\$178,118.23	\$161,049.58	\$216,084.42	\$24,959.64	\$141,635.35	\$126,818.46	\$131,176.63	\$1,422,009.98	\$91,685.74
270000 Vestuario, blancos, prendas de	\$94,435.75	\$0.00	\$0.00	\$0.00	\$30,316.00	\$0.00	\$9,294.75	\$10,656.40	\$0.00	\$0.00	\$39,332.60	\$0.00	\$0.00	\$89,696.75	\$4,836.00
271000 Vestuario y uniformes	\$94,435.75	\$0.00	\$0.00	\$0.00	\$30,316.00	\$0.00	\$9,294.75	\$10,656.40	\$0.00	\$0.00	\$39,332.60	\$0.00	\$0.00	\$89,696.75	\$4,836.00
290000 Herramientas, refacciones y accesorios	\$341,928.75	\$0.00	\$0.00	\$15,137.00	\$789.00	\$54,381.32	\$80,123.21	\$0.00	\$86,114.93	\$44,907.32	\$850.00	\$27,301.76	\$0.00	\$293,604.54	\$48,324.21
291000 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$3,137.00	\$789.00	\$0.00	\$37,227.78	\$0.00	\$8,462.93	\$26,798.32	\$850.00	\$0.00	\$0.00	\$77,255.03	\$22,734.97
291001 Herramientas Menores	\$100,000.00	\$0.00	\$0.00	\$3,137.00	\$789.00	\$0.00	\$37,227.78	\$0.00	\$8,462.93	\$26,798.32	\$850.00	\$0.00	\$0.00	\$77,255.03	\$22,734.97
296000 Refacciones y accesorios menores de	\$241,928.75	\$0.00	\$0.00	\$12,000.00	\$0.00	\$54,381.32	\$42,895.43	\$0.00	\$77,652.00	\$22,109.00	\$0.00	\$27,301.76	\$0.00	\$216,339.51	\$25,589.24
296001 Refacciones	\$241,928.75	\$0.00	\$0.00	\$12,000.00	\$0.00	\$54,381.32	\$42,895.43	\$0.00	\$77,652.00	\$22,109.00	\$0.00	\$27,301.76	\$0.00	\$216,339.51	\$25,589.24
300000 SERVICIOS GENERALES	\$6,682,913.67	\$12,341.21	\$42,875.68	\$812,802.12	\$979,384.24	\$920,037.95	\$546,305.27	\$641,321.75	\$527,901.51	\$528,685.48	\$648,979.23	\$415,846.59	\$632,372.16	\$6,408,633.24	\$273,480.43
310000 Servicios básicos	\$281,926.82	\$0.00	\$0.00	\$0.00	\$159,910.00	\$12,572.00	\$0.00	\$0.00	\$4,657.20	\$3,836.11	\$2,989.81	\$5,954.45	\$1,748.00	\$190,747.57	\$91,179.25
311000 Energia eléctrica	\$246,926.82	\$0.00	\$0.00	\$0.00	\$153,326.00	\$12,572.00	\$0.00	\$0.00	\$4,657.20	\$3,836.11	\$1,269.81	\$2,054.45	\$0.00	\$177,715.57	\$69,211.25
313000 Agua	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$3,900.00	\$1,400.00	\$7,000.00	\$3,000.00
313001 Servicio de Agua	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$3,900.00	\$1,400.00	\$7,000.00	\$3,000.00
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	\$348.00	\$6,032.00	\$18,968.00
317001 Servicios de Conducción 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	\$348.00	\$6,032.00	\$18,968.00
320000 Servicios de arrendamiento	\$1,700,000.00	\$0.00	\$0.00	\$94,660.00	\$236,249.25	\$92,732.00	\$68,435.23	\$223,262.00	\$141,279.92	\$271,234.10	\$247,932.40	\$121,730.14	\$74,124.00	\$1,571,639.04	\$128,360.96
322000 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$1,700,000.00	\$0.00	\$0.00	\$94,660.00	\$236,249.25	\$92,732.00	\$68,435.23	\$223,262.00	\$141,279.92	\$271,234.10	\$247,932.40	\$121,730.14	\$74,124.00	\$1,571,639.04	\$128,360.96
326001 Arrendamiento de Maquinaria y Equipo	\$1,700,000.00	\$0.00	\$0.00	\$94,660.00	\$236,249.25	\$92,732.00	\$68,435.23	\$223,262.00	\$141,279.92	\$271,234.10	\$247,932.40	\$121,730.14	\$74,124.00	\$1,571,639.04	\$128,360.96
330000 Servicios profesionales, científicos,	\$228,815.67	\$0.00	\$0.00	\$18,560.00	\$38,200.00	\$0.00	\$0.00	\$17,224.40	\$25,437.62	\$4,628.40	\$74,000.00	\$3,381.40	\$36,902.00	\$217,333.82	\$12,481.75
331000 Servicios legales, de contabilidad,	\$45,605.57	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$6,774.40	\$2,237.62	\$4,628.40	\$0.00	\$3,381.40	\$1,102.00	\$33,123.82	\$12,481.75
331003 Servicios de Consultoría	\$45,605.57	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$6,774.40	\$2,237.62	\$4,628.40	\$0.00	\$3,381.40	\$1,102.00	\$33,123.82	\$12,481.75
334000 Servicios de capacitación	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
334001 Capacitación	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
339000 Servicios profesionales, científicos y	\$182,460.00	\$0.00	\$0.00	\$18,560.00	\$23,200.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
339003 Prestación de Servicios Profesionales	\$182,460.00	\$0.00	\$0.00	\$18,560.00	\$23,200.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
340000 Servicios financieros, bancarios y	\$76,090.00	\$0.00	\$0.00	\$25,520.00	\$350.00	\$27,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$76,090.00	\$0.00
347000 Fletes y maniobras	\$76,090.00	\$0.00	\$0.00	\$25,520.00	\$350.00	\$27,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$76,090.00	\$0.00
347001 Fletes de instalación, reparación,	\$1,079,411.28	\$0.00	\$0.00	\$196,416.63	\$169,890.22	\$6,694.35	\$92,438.13	\$76,861.00	\$104,139.70	\$7,210.00	\$156,471.90	\$172,481.20	\$84,011.43	\$1,066,614.56	\$12,796.72
351000 Conservación y mantenimiento menor de	\$154,931.28	\$0.00	\$0.00	\$28,268.75	\$51,961.00	\$0.00	\$7,308.00	\$7,685.60	\$0.00	\$0.00	\$12,788.50	\$34,800.00	\$12,119.43	\$154,931.28	\$0.00
351001 Conservación y mantenimiento menor de	\$154,931.28	\$0.00	\$0.00	\$28,268.75	\$51,961.00	\$0.00	\$7,308.00	\$7,685.60	\$0.00	\$0.00	\$12,788.50	\$34,800.00	\$12,119.43	\$154,931.28	\$0.00
352000 Instalación, reparación y mantenimiento de	\$6,600.00	\$0.00	\$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	\$0.00
352001 Instalación, reparación y mantenimiento de	\$6,600.00	\$0.00	\$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	\$0.00
353000 Instalación, reparación y mantenimiento de	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$22,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$895,000.00	\$0.00	\$0.00	\$168,147.88	\$107,925.22	\$6,694.35	\$85,130.13	\$69,175.40	\$67,539.70	\$7,210.00	\$143,683.40	\$137,681.20	\$70,682.00	\$593,675.28	\$1,126.72



MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: 007 rpt:AnálisisPresu

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora: 04:13 p. 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	\$695,000.00	\$0.00	\$0.00	\$168,147.88	\$107,929.22	\$6,694.35	\$85,130.13	\$69,175.40	\$97,539.70	\$7,210.00	\$143,683.40	\$137,681.20	\$70,682.00	\$893,873.28	\$1,126.72
360000 Servicios de comunicación social y	\$48,720.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$48,720.00	\$0.00
361000 Difusión por radio, televisión y otros	\$48,720.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$48,720.00	\$0.00
361001 Difusión de programas y actividades	\$48,720.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$48,720.00	\$0.00
370000 Servicios de traslado y viáticos	\$804,998.02	\$12,341.21	\$21,389.68	\$108,369.97	\$61,703.05	\$68,031.62	\$51,464.51	\$120,684.45	\$86,848.87	\$30,004.87	\$99,286.02	\$44,496.40	\$90,081.72	\$794,656.37	\$10,342.66
375000 Viáticos en el país	\$713,000.00	\$12,041.21	\$21,389.68	\$95,079.87	\$59,353.05	\$47,511.82	\$45,414.51	\$111,784.45	\$72,810.85	\$29,504.87	\$91,738.02	\$36,299.40	\$60,751.72	\$702,657.35	\$10,342.65
375001 Viáticos en el extranjero	\$91,998.02	\$300.00	\$0.00	\$13,290.00	\$2,350.00	\$20,520.00	\$6,050.00	\$8,900.00	\$14,036.02	\$1,500.00	\$7,550.00	\$8,200.00	\$9,300.00	\$91,998.02	\$0.00
379000 Otros servicios de traslado y hospedaje	\$2,025,670.11	\$0.00	\$20,000.00	\$87,541.52	\$303,266.72	\$610,708.18	\$224,756.28	\$199,366.00	\$95,141.20	\$202,438.00	\$46,988.20	\$36,480.00	\$208,503.01	\$2,025,670.11	\$0.00
380000 Servicios oficiales	\$2,025,670.11	\$0.00	\$20,000.00	\$87,541.52	\$303,266.72	\$610,708.18	\$224,756.28	\$199,366.00	\$95,141.20	\$202,438.00	\$46,988.20	\$36,480.00	\$208,503.01	\$2,025,670.11	\$0.00
382001 Gastos de orden social	\$2,025,670.11	\$0.00	\$20,000.00	\$87,541.52	\$303,266.72	\$610,708.18	\$224,756.28	\$199,366.00	\$95,141.20	\$202,438.00	\$46,988.20	\$36,480.00	\$208,503.01	\$2,025,670.11	\$0.00
390000 Otros servicios generales	\$435,381.87	\$0.00	\$686.00	\$73,814.00	\$12,576.00	\$102,279.80	\$101,089.12	\$3,943.90	\$72,277.00	\$9,334.00	\$21,360.95	\$0.00	\$19,912.00	\$417,062.77	\$18,319.10
391000 Servicios funerarios y de cementerios	\$352,381.87	\$0.00	\$0.00	\$72,242.00	\$3,000.00	\$66,288.00	\$91,755.12	\$0.00	\$71,100.00	\$0.00	\$18,904.00	\$0.00	\$0.00	\$343,269.12	\$9,112.75
391001 Servicios funerarios y de cementerios	\$352,381.87	\$0.00	\$0.00	\$72,242.00	\$3,000.00	\$66,288.00	\$91,755.12	\$0.00	\$71,100.00	\$0.00	\$18,904.00	\$0.00	\$0.00	\$343,269.12	\$9,112.75
392000 Impuestos y derechos	\$83,000.00	\$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	\$2,446.95	\$0.00	\$19,912.00	\$73,793.65	\$9,206.35
392006 Pago de derechos	\$83,000.00	\$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	\$2,446.95	\$0.00	\$19,912.00	\$73,793.65	\$9,206.35
400000 TRANSFERENCIAS:	\$9,826,273.56	\$179,105.80	\$378,463.39	\$833,482.99	\$613,741.83	\$1,672,302.08	\$655,726.42	\$490,557.16	\$748,496.33	\$438,564.77	\$67,993.67	\$9,498,149.54	\$82,124.02	\$82,124.02	\$0.00
410000 Transferencias internas y asignaciones	\$651,012.56	\$64,792.08	\$78,584.39	\$101,722.38	\$61,953.45	\$66,333.15	\$72,389.89	\$52,813.68	\$74,655.33	\$67,984.71	\$63,878.32	\$72,905.18	\$67,564.47	\$855,877.03	\$5,435.63
415000 Transferencias internas otorgadas a	\$651,012.56	\$64,792.08	\$78,584.39	\$101,722.38	\$61,953.45	\$66,333.15	\$72,389.89	\$52,813.68	\$74,655.33	\$67,984.71	\$63,878.32	\$72,905.18	\$67,564.47	\$855,877.03	\$5,435.63
415001 Transferencias internas otorgadas a	\$651,012.56	\$64,792.08	\$78,584.39	\$101,722.38	\$61,953.45	\$66,333.15	\$72,389.89	\$52,813.68	\$74,655.33	\$67,984.71	\$63,878.32	\$72,905.18	\$67,564.47	\$855,877.03	\$5,435.63
430000 Subsidios y subvenciones	\$147,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,200.00	\$0.00	\$0.00	\$147,200.00	\$0.00
431000 Subsidios a la producción	\$147,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,200.00	\$0.00	\$0.00	\$147,200.00	\$0.00
431001 Subsidios a la producción	\$147,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,200.00	\$0.00	\$0.00	\$147,200.00	\$0.00
440000 Ayudas sociales	\$8,812,061.00	\$114,313.72	\$298,879.00	\$815,071.55	\$771,239.54	\$1,747,408.68	\$1,290,629.28	\$1,609,489.40	\$581,072.09	\$422,572.45	\$537,418.01	\$386,659.59	\$900,329.20	\$8,436,372.51	\$376,688.49
441000 Ayudas sociales a personas	\$5,874,980.00	\$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	\$258,232.45	\$333,951.97	\$212,669.59	\$285,177.20	\$5,860,973.35	\$14,006.65
441001 Ayudas sociales a personas	\$5,874,980.00	\$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	\$258,232.45	\$333,951.97	\$212,669.59	\$285,177.20	\$5,860,973.35	\$14,006.65
442000 Becas y otras ayudas para programas de	\$667,081.00	\$47,200.00	\$51,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$47,200.00	\$0.00
442001 Becas	\$667,081.00	\$47,200.00	\$51,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$31,200.00	\$47,200.00	\$0.00
443000 Ayudas sociales a instituciones de	\$1,770,000.00	\$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	\$167,266.04	\$119,290.00	\$108,452.00	\$1,686,499.16	\$113,500.84
443001 Ayudas sociales a instituciones de	\$1,770,000.00	\$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	\$167,266.04	\$119,290.00	\$108,452.00	\$1,686,499.16	\$113,500.84
445000 Ayudas sociales a instituciones sin fines	\$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	\$500,000.00	\$0.00
445002 Subsidios a organizaciones diversas	\$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	\$500,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$1,064,764.00	\$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	\$0.00
510000 Mobiliario y equipo de administración	\$84,784.00	\$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	\$0.00
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
515000 Equipo de cómputo y de tecnología de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
519000 Otros mobiliarios y equipos de	\$20,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$0.00



MUNICIPIO DE LA MISIÓN HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Fecha y hora: 04:13 p. m.
 (Todas las Cuentas)
 (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)
519001 Equipo de Administración	\$20,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$0.00
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	\$1,898,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,561.27	\$0.00	\$899,512.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,073.72	\$0.00
610000 Obra pública en bienes de dominio	\$1,898,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,561.27	\$0.00	\$899,512.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,073.72	\$0.00
615000 Construcción de vías de comunicación	\$1,898,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,561.27	\$0.00	\$899,512.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,073.72	\$0.00
615001 Construcción de vías de comunicación	\$1,898,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,561.27	\$0.00	\$899,512.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,073.72	\$0.00
FONDO GENERAL DE	\$42,080,378.00	\$1,546,470.01	\$1,810,705.90	\$3,595,740.45	\$3,351,821.21	\$3,352,824.55	\$4,688,180.25	\$4,538,808.03	\$2,931,246.90	\$3,566,794.43	\$3,281,542.62	\$2,552,819.59	\$5,496,564.47	\$40,734,418.41	\$1,345,957.59

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1609 fondo de compensación (FOCOM)	\$102,345.80	\$0.00	\$12,189.99	\$6,323.40	\$15,710.00	\$0.00	\$20,692.76	\$26,529.65	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,900.00	\$102,345.80	\$0.00
200000 MATERIALES Y SUMINISTROS	\$102,345.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,345.80	\$0.00
210000 Materiales de administración, emisión 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
211000 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
211001 Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$102,345.80	\$0.00	\$12,189.99	\$6,323.40	\$15,710.00	\$0.00	\$20,692.76	\$26,529.65	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,900.00	\$102,345.80	\$0.00
261000 Combustibles, lubricantes y aditivos	\$102,345.80	\$0.00	\$12,189.99	\$6,323.40	\$15,710.00	\$0.00	\$20,692.76	\$26,529.65	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,900.00	\$102,345.80	\$0.00
261001 Combustibles y Lubricantes vehiculos y Herramientas, refacciones y accesorios	\$102,345.80	\$0.00	\$12,189.99	\$6,323.40	\$15,710.00	\$0.00	\$20,692.76	\$26,529.65	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,900.00	\$102,345.80	\$0.00
290000 Refacciones y accesorios 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
296000 Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$253,868.20	\$0.00	\$0.00	\$25,806.38	\$20,690.00	\$21,589.55	\$21,573.00	\$5,017.00	\$7,747.33	\$35,959.60	\$23,020.00	\$0.00	\$0.00	\$188,693.66	\$65,174.54
310000 Servicios básicos	\$12,478.00	\$0.00	\$0.00	\$6,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$6,978.00	\$5,500.00
317000 Servicios de acceso de Internet, redes y	\$12,478.00	\$0.00	\$0.00	\$6,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$6,978.00	\$5,500.00
317001 Servicios de Conducción de Señales	\$12,478.00	\$0.00	\$0.00	\$6,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$6,978.00	\$5,500.00
350000 Servicios de instalación, reparación,	\$76,390.20	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$5,017.00	\$4,015.33	\$0.00	\$15,370.00	\$0.00	\$27,990.80	\$54,620.33	\$21,769.87
355000 Reparación y mantenimiento de equipo de	\$76,390.20	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$5,017.00	\$4,015.33	\$0.00	\$15,370.00	\$0.00	\$27,990.80	\$54,620.33	\$21,769.87
355001 Mantenimiento de Vehículos	\$76,390.20	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$5,017.00	\$4,015.33	\$0.00	\$15,370.00	\$0.00	\$27,990.80	\$54,620.33	\$21,769.87
380000 Servicios oficiales	\$165,000.00	\$0.00	\$0.00	\$16,801.18	\$20,690.00	\$21,589.55	\$21,573.00	\$0.00	\$3,732.00	\$35,159.60	\$7,680.00	\$0.00	\$0.00	\$127,095.33	\$37,904.67
382000 Gastos de orden social y cultural	\$165,000.00	\$0.00	\$0.00	\$16,801.18	\$20,690.00	\$21,589.55	\$21,573.00	\$0.00	\$3,732.00	\$35,159.60	\$7,680.00	\$0.00	\$0.00	\$127,095.33	\$37,904.67
382001 Gastos de orden social	\$165,000.00	\$0.00	\$0.00	\$16,801.18	\$20,690.00	\$21,589.55	\$21,573.00	\$0.00	\$3,732.00	\$35,159.60	\$7,680.00	\$0.00	\$0.00	\$127,095.33	\$37,904.67
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	\$37,620.00	\$4,800.00	\$22,759.00	\$0.00	\$0.00	\$182,891.70	\$91,108.30
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	\$37,620.00	\$4,800.00	\$22,759.00	\$0.00	\$0.00	\$182,891.70	\$91,108.30
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	\$37,620.00	\$4,800.00	\$22,759.00	\$0.00	\$0.00	\$182,891.70	\$91,108.30
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	\$37,620.00	\$4,800.00	\$22,759.00	\$0.00	\$0.00	\$182,891.70	\$91,108.30
fondo de compensación (FOCOM)	\$640,214.00	\$0.00	\$60,189.99	\$52,959.15	\$41,850.00	\$26,139.55	\$53,111.76	\$44,766.78	\$45,267.33	\$40,159.60	\$45,779.00	\$17,728.00	\$46,020.00	\$473,871.16	\$166,242.84



MUNICIPIO DE LA MISIÓN HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

15/ene./2025
 Fecha y
 04:13 p. m.

(Todas las Cuentas)
 (Cifras en pesos y centavos)

Ucr: 007
 rptAnálisisPresu

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
200000 MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$60,000.00													
Alimentos y utensilios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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	\$0.00	\$35,000.00
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	\$0.00	\$35,000.00
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	\$0.00	\$45,000.00
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	\$0.00	\$45,000.00
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	\$0.00	\$45,000.00
300000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00													
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	\$0.00	\$100,000.00
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	\$0.00	\$100,000.00
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	\$0.00	\$100,000.00
400000 TRANSFERENCIAS	\$150,000.00	\$0.00	\$150,000.00													
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	\$0.00	\$150,000.00
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	\$0.00	\$150,000.00
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	\$0.00	\$150,000.00
600000 INVERSION PUBLICA	\$670,000.00	\$0.00	\$670,000.00													
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	\$0.00	\$670,000.00
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	\$0.00	\$670,000.00
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	\$0.00	\$670,000.00
FONDO DE ESTABILIZACIÓN DE LOS	\$1,000,000.00	\$0.00	\$1,000,000.00													

1701 REINTEGRO ISR PARTICIPABLE RISR

200000 MATERIALES Y SUMINISTROS	\$231,800.00	\$0.00	\$26,114.81	\$38,126.66	\$10,000.00	\$0.00	\$200,131.66	\$31,668.32									
Alimentos y utensilios	\$136,800.00	\$0.00	\$47,718.52	\$35,248.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,138.56	\$61.64
Productos alimenticios para personas	\$136,800.00	\$0.00	\$47,718.52	\$35,248.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,138.56	\$61.64
Alimentación de Personas	\$136,800.00	\$0.00	\$47,718.52	\$35,248.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,138.56	\$61.64
Combustibles, lubricantes y aditivos	\$95,000.00	\$0.00	\$26,114.81	\$2,877.74	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,993.32	\$31,006.68
Combustibles, lubricantes y aditivos	\$95,000.00	\$0.00	\$26,114.81	\$2,877.74	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,993.32	\$31,006.68
Combustibles y Lubricantes vehículos y	\$95,000.00	\$0.00	\$26,114.81	\$2,877.74	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,993.32	\$31,006.68
Vestuario, blancos, prendas 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	\$0.00	\$0.00
Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Refacciones y accesorios 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	\$0.00	\$0.00
Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$437,059.60	\$0.00	\$0.00	\$85,000.00	\$138,098.00	\$0.00	\$34,825.01	\$58,374.87									
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	\$0.00	\$0.00	\$8,700.00
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	\$0.00	\$0.00	\$8,700.00
Estudios e Investigaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: 007
rpAnaliticoPresu

MUNICIPIO DE LA MISIÓN HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

15/ene/2025

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y

04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
339003 Prestación de Servicios Profesionales	\$8,700.00	\$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	\$0.00
350000 Servicios de instalación, reparación,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento 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
353001 Mantenimiento de 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
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	\$0.00
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	\$0.00
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	\$0.00
380000 Servicios oficiales	\$374,359.60	\$0.00	\$0.00	\$29,840.00	\$55,000.00	\$138,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,825.01	\$19,174.99
382000 Gastos de orden social y cultural	\$374,359.60	\$0.00	\$0.00	\$29,840.00	\$55,000.00	\$138,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,825.01	\$19,174.99
382001 Gastos de orden social	\$374,359.60	\$0.00	\$0.00	\$29,840.00	\$55,000.00	\$138,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,825.01	\$19,174.99
400000 TRANSFERENCIAS	\$334,200.00	\$0.00	\$0.00	\$124,152.63	\$73,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,199.88	\$37,199.88
440000 Ayudas sociales	\$334,200.00	\$0.00	\$0.00	\$124,152.63	\$73,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,199.88	\$37,199.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$337,199.88	\$37,199.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$337,199.88	\$37,199.88
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	\$646,940.40	\$0.00
610000 Obra pública en bienes de dominio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 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
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
620000 Obra pública en bienes propios	\$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	\$646,940.40	\$0.00
622000 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	\$646,940.40	\$0.00
622001 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	\$646,940.40	\$0.00
REINTEGRO ISR PARTICIPABLE	\$1,650,000.00	\$0.00	\$26,114.81	\$229,671.92	\$166,429.56	\$148,098.00	\$0.00	\$0.00	\$0.00	\$145,920.32	\$0.00	\$688,565.41	\$100,412.84	\$1,505,212.76	\$144,787.24
1702 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES	\$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	\$12,000.00	\$27,660.00	\$78,140.00
380000 SERVICIOS GENERALES	\$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	\$12,000.00	\$27,660.00	\$78,140.00
382000 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	\$12,000.00	\$27,660.00	\$78,140.00
382001 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	\$12,000.00	\$27,660.00	\$78,140.00
400000 TRANSFERENCIAS	\$144,200.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$2,730.00	\$0.00	\$0.00	\$9,000.00	\$11,926.52	\$19,054.92	\$4,350.00	\$0.00	\$52,003.44	\$92,196.56
440000 Ayudas sociales	\$144,200.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$2,730.00	\$0.00	\$0.00	\$9,000.00	\$11,926.52	\$19,054.92	\$4,350.00	\$0.00	\$52,003.44	\$92,196.56
441000 Ayudas sociales a personas	\$144,200.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$2,730.00	\$0.00	\$0.00	\$9,000.00	\$11,926.52	\$19,054.92	\$4,350.00	\$0.00	\$52,003.44	\$92,196.56
441001 Ayudas sociales a personas	\$144,200.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$2,730.00	\$0.00	\$0.00	\$9,000.00	\$11,926.52	\$19,054.92	\$4,350.00	\$0.00	\$52,003.44	\$92,196.56
RECAUDACION OBTENIDA DE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$4,940.00	\$2,730.00	\$0.00	\$15,660.00	\$9,000.00	\$11,926.52	\$19,054.92	\$4,350.00	\$12,000.00	\$79,663.44	\$170,336.56
1703 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS ISN	\$10,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.00	\$3,200.00	\$0.00	\$10,555.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$10,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.00	\$3,200.00	\$0.00	\$10,555.00	\$0.00



MUNICIPIO DE LA MISIÓN HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: 007
rptAnalfíticoPresu

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora
04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$10,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.00	\$3,200.00	\$0.00	\$10,555.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$10,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.00	\$3,200.00	\$0.00	\$10,555.00	\$0.00
211001 Material de Oficina	\$10,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,355.00	\$3,200.00	\$0.00	\$10,555.00	\$0.00
300000 SERVICIOS GENERALES	\$41,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$17,284.00	\$13,336.00	\$0.00	\$41,988.00	\$0.00
310000 Servicios básicos	\$41,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$17,284.00	\$13,336.00	\$0.00	\$41,988.00	\$0.00
317000 Servicios de acceso a Internet, redes y	\$41,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$17,284.00	\$13,336.00	\$0.00	\$41,988.00	\$0.00
317001 Servicios de Conducción de Señales	\$41,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$17,284.00	\$13,336.00	\$0.00	\$41,988.00	\$0.00
400000 TRANSFERENCIAS	\$147,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$66,426.37	\$14,350.00	\$31,226.86	\$0.00	\$0.00	\$19,680.00	\$4,765.50	\$141,248.73	\$6,208.27
440000 Ayudas sociales	\$147,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$66,426.37	\$14,350.00	\$31,226.86	\$0.00	\$0.00	\$19,680.00	\$4,765.50	\$141,248.73	\$6,208.27
441000 Ayudas sociales a personas	\$147,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$66,426.37	\$14,350.00	\$31,226.86	\$0.00	\$0.00	\$19,680.00	\$4,765.50	\$141,248.73	\$6,208.27
441001 Ayudas sociales a personas	\$147,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$66,426.37	\$14,350.00	\$31,226.86	\$0.00	\$0.00	\$19,680.00	\$4,765.50	\$141,248.73	\$6,208.27
FONDO EMERGENTE DE IMPUESTO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$72,110.37	\$14,350.00	\$31,226.86	\$5,684.00	\$24,639.00	\$36,216.00	\$4,765.50	\$193,791.73	\$6,208.27
2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM	\$26,983,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,827.73	\$2,879,875.43	\$1,074,311.92	\$4,109,323.56	\$6,103,475.39	\$895,000.00	\$1,380,786.56	\$1,469,479.98	\$20,032,080.57	\$6,951,761.43
60000 INVERSION PUBLICA	\$26,983,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,827.73	\$2,879,875.43	\$1,074,311.92	\$4,109,323.56	\$6,103,475.39	\$895,000.00	\$1,380,786.56	\$1,469,479.98	\$20,032,080.57	\$6,951,761.43
610000 Obra pública en bienes de dominio	\$6,557,840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,786.56	\$1,469,479.98	\$1,380,786.56	\$5,177,053.94
612000 Edificación no habitacional	\$6,557,840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,786.56	\$1,469,479.98	\$1,380,786.56	\$5,177,053.94
614000 División de terrenos y construcción de	\$1,500,000.00	\$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	\$1,500,000.00
614001 División de terrenos y construcción de	\$1,500,000.00	\$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	\$1,500,000.00
615000 Construcción de vías de comunicación	\$17,306,286.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,827.73	\$2,442,426.28	\$1,012,210.59	\$4,109,323.56	\$5,586,791.83	\$895,000.00	\$0.00	\$865,998.28	\$17,031,579.27	\$274,707.49
615001 Construcción de vías de comunicación	\$17,306,286.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,827.73	\$2,442,426.28	\$1,012,210.59	\$4,109,323.56	\$5,586,791.83	\$895,000.00	\$0.00	\$865,998.28	\$17,031,579.27	\$274,707.49
616000 Otras construcciones de ingeniería civil u	\$1,619,714.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,448.15	\$62,101.33	\$0.00	\$516,683.56	\$0.00	\$0.00	\$603,480.70	\$1,619,714.74	\$0.00
616001 Otras construcciones de ingeniería civil u	\$1,619,714.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,448.15	\$62,101.33	\$0.00	\$516,683.56	\$0.00	\$0.00	\$603,480.70	\$1,619,714.74	\$0.00
FONDO DE INFRAESTRUCTURA	\$26,983,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,827.73	\$2,879,875.43	\$1,074,311.92	\$4,109,323.56	\$6,103,475.39	\$895,000.00	\$1,380,786.56	\$1,469,479.98	\$20,032,080.57	\$6,951,761.43

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES	\$3,517,244.00	\$230,089.00	\$241,382.00	\$246,343.00	\$234,263.00	\$242,484.00	\$203,454.00	\$209,450.00	\$209,450.00	\$209,450.00	\$209,450.00	\$209,450.00	\$209,450.00	\$3,238,325.00	\$278,919.00
100000 SERVICIOS PERSONALES	\$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	\$209,450.00	\$209,450.00	\$209,450.00	\$2,548,035.00	\$199,317.00
110000 Remuneraciones al personal de carácter	\$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	\$209,450.00	\$209,450.00	\$209,450.00	\$2,548,035.00	\$199,317.00
113000 Sueldos base al personal permanente	\$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	\$209,450.00	\$209,450.00	\$209,450.00	\$2,548,035.00	\$199,317.00
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	\$209,450.00	\$209,450.00	\$209,450.00	\$2,548,035.00	\$199,317.00
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	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,284.00	\$690,290.00	\$79,602.00
132000 Primas de vacaciones, dominical y	\$769,892.00	\$17,000.00	\$19,500.00	\$20,500.00	\$20,500.00	\$28,160.00	\$42,346.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,284.00	\$690,290.00	\$79,602.00
132002 Gratificación Anual	\$769,892.00	\$17,000.00	\$19,500.00	\$20,500.00	\$20,500.00	\$28,160.00	\$42,346.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,284.00	\$690,290.00	\$79,602.00
134000 Compensaciones	\$312,000.00	\$17,000.00	\$19,500.00	\$20,500.00	\$20,500.00	\$28,160.00	\$42,346.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,284.00	\$423,290.00	\$34,602.00
134001 Compensaciones	\$312,000.00	\$17,000.00	\$19,500.00	\$20,500.00	\$20,500.00	\$28,160.00	\$42,346.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,284.00	\$423,290.00	\$34,602.00
200000 MATERIALES Y SUMINISTROS	\$2,267,708.45	\$0.00	\$82,275.00	\$201,397.80	\$180,788.40	\$224,159.62	\$330,841.61	\$317,625.92	\$219,765.01	\$105,935.52	\$235,166.03	\$115,882.35	\$162,816.47	\$2,176,663.71	\$91,044.74
220000 Alimentos y utensilios	\$2,267,708.45	\$0.00	\$82,275.00	\$201,397.80	\$180,788.40	\$224,159.62	\$330,841.61	\$317,625.92	\$219,765.01	\$105,935.52	\$235,166.03	\$115,882.35	\$162,816.47	\$2,176,663.71	\$91,044.74
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES	\$3,517,244.00	\$230,089.00	\$241,382.00	\$246,343.00	\$234,263.00	\$242,484.00	\$203,454.00	\$209,450.00	\$209,450.00	\$209,450.00	\$209,450.00	\$209,450.00	\$209,450.00	\$3,238,325.00	\$278,919.00

MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025



Usu: 007
 rpt:AnálisisPresu

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y
 15/ene./2026
 04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000 Productos alimenticios para personas	\$832,009.68	\$0.00	\$42,275.00	\$81,050.36	\$84,484.40	\$88,238.88	\$83,220.72	\$135,406.80	\$57,215.84	\$88,272.52	\$85,988.76	\$33,976.40	\$0.00	\$780,119.68	\$51,890.00
221001 Alimentación de Personas	\$832,009.68	\$0.00	\$42,275.00	\$81,050.36	\$84,484.40	\$88,238.88	\$83,220.72	\$135,406.80	\$57,215.84	\$88,272.52	\$85,988.76	\$33,976.40	\$0.00	\$780,119.68	\$51,890.00
240000 Materiales y artículos de construcción y	\$144,255.80	\$0.00	\$0.00	\$52,834.52	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$1,972.20	\$0.00	\$28,830.00	\$120,756.72	\$23,499.08
246000 Material eléctrico y electrónico	\$144,255.80	\$0.00	\$0.00	\$52,834.52	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$1,972.20	\$0.00	\$28,830.00	\$120,756.72	\$23,499.08
246001 Material Eléctrico	\$144,255.80	\$0.00	\$0.00	\$52,834.52	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$1,972.20	\$0.00	\$28,830.00	\$120,756.72	\$23,499.08
260000 Combustibles, lubricantes y aditivos	\$748,974.67	\$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	\$147,245.07	\$21,902.11	\$59,986.94	\$743,578.73	\$5,395.94
261000 Combustibles, lubricantes y aditivos	\$748,974.67	\$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	\$147,245.07	\$21,902.11	\$59,986.94	\$743,578.73	\$5,395.94
261001 Combustibles y Lubricantes vehiculos y	\$748,974.67	\$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	\$147,245.07	\$21,902.11	\$59,986.94	\$743,578.73	\$5,395.94
270000 Vestuario, blancos, prendas de	\$306,668.30	\$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	\$305,668.30	\$0.00
271000 Vestuario y uniformes	\$306,668.30	\$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	\$305,668.30	\$0.00
271001 Vestuario, Uniformes	\$306,668.30	\$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	\$305,668.30	\$0.00
272000 Prendas de seguridad y protección	\$271,840.00	\$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	\$271,840.00	\$0.00
272001 Prendas de seguridad y protección	\$271,840.00	\$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	\$271,840.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$33,828.30	\$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	\$0.00
290001 Herramientas menores	\$33,828.30	\$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	\$0.00
291000 Herramientas menores	\$33,828.30	\$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	\$0.00
291001 Herramientas menores	\$33,828.30	\$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	\$0.00
296000 Refacciones y accesorios menores de	\$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	\$55,800.00	\$0.00
296001 Refacciones	\$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	\$55,800.00	\$0.00
300000 Refacciones y accesorios menores de	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,692.34	\$0.00	\$84,019.10	\$19,198.00	\$7,563.00	\$0.00	\$4,203.84	\$0.00	\$170,740.28	\$10,259.72
300001 Refacciones	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,692.34	\$0.00	\$84,019.10	\$19,198.00	\$7,563.00	\$0.00	\$4,203.84	\$0.00	\$170,740.28	\$10,259.72
300000 SERVICIOS GENERALES	\$2,119,825.15	\$0.00	\$171,823.80	\$168,675.80	\$88,486.67	\$181,217.81	\$204,169.80	\$183,077.45	\$163,306.66	\$197,459.80	\$225,858.09	\$174,488.05	\$118,159.80	\$1,872,733.73	\$247,091.42
310000 Servicios básicos	\$1,285,744.20	\$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	\$136,470.00	\$111,825.00	\$76,887.00	\$1,256,897.20	\$28,847.00
311000 Energía eléctrica	\$1,285,744.20	\$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	\$136,470.00	\$111,825.00	\$76,887.00	\$1,256,897.20	\$28,847.00
311001 Servicio de Energía Eléctrica	\$1,285,744.20	\$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	\$136,470.00	\$111,825.00	\$76,887.00	\$1,256,897.20	\$28,847.00
330000 Servicios profesionales, científicos,	\$113,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$29,121.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$113,121.00	\$0.00
334000 Servicios de capacitación	\$113,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$29,121.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$113,121.00	\$0.00
334001 Capacitación	\$113,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$29,121.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$113,121.00	\$0.00
339000 Servicios profesionales, científicos y	\$39,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,121.00	\$0.00
339001 Servicios profesionales, científicos y	\$39,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,121.00	\$0.00
339003 Prestación de Servicios Profesionales	\$39,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,121.00	\$0.00
340000 Servicios financieros, bancarios y	\$27,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783.45	\$0.00	\$27,783.45	\$0.00
345000 Seguro de bienes patrimoniales	\$27,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783.45	\$0.00	\$27,783.45	\$0.00
345001 Seguros	\$27,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,783.45	\$0.00	\$27,783.45	\$0.00
350000 Servicios de instalación, reparación,	\$646,279.00	\$0.00	\$18,710.80	\$18,991.80	\$36,794.67	\$20,160.80	\$67,381.60	\$38,106.00	\$29,690.66	\$114,467.80	\$11,263.60	\$33,685.60	\$41,272.80	\$430,516.13	\$214,762.87
355000 Reparación y mantenimiento de equipo de	\$646,279.00	\$0.00	\$18,710.80	\$18,991.80	\$36,794.67	\$20,160.80	\$67,381.60	\$38,106.00	\$29,690.66	\$114,467.80	\$11,263.60	\$33,685.60	\$41,272.80	\$430,516.13	\$214,762.87
355001 Mantenimiento de Vehículos	\$646,279.00	\$0.00	\$18,710.80	\$18,991.80	\$36,794.67	\$20,160.80	\$67,381.60	\$38,106.00	\$29,690.66	\$114,467.80	\$11,263.60	\$33,685.60	\$41,272.80	\$430,516.13	\$214,762.87
370000 Servicios de traslado y viáticos	\$45,000.00	\$0.00	\$0.00	\$1,000.00	\$1,886.00	\$2,588.01	\$11,215.00	\$11,566.45	\$1,440.00	\$9,332.00	\$1,226.99	\$1,194.00	\$0.00	\$41,518.45	\$3,481.55
375000 Viáticos en el país	\$45,000.00	\$0.00	\$0.00	\$1,000.00	\$1,886.00	\$2,588.01	\$11,215.00	\$11,566.45	\$1,440.00	\$9,332.00	\$1,226.99	\$1,194.00	\$0.00	\$41,518.45	\$3,481.55
375001 Viáticos en el país	\$45,000.00	\$0.00	\$0.00	\$1,000.00	\$1,886.00	\$2,588.01	\$11,215.00	\$11,566.45	\$1,440.00	\$9,332.00	\$1,226.99	\$1,194.00	\$0.00	\$41,518.45	\$3,481.55
390000 Otros servicios generales	\$2,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.50	\$0.00	\$0.00	\$2,897.50	\$0.00
392000 Impuestos y derechos	\$2,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.50	\$0.00	\$0.00	\$2,897.50	\$0.00
392006 Pago de derechos	\$2,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.50	\$0.00	\$0.00	\$2,897.50	\$0.00
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	\$5,000.00	\$185,000.00	\$5,000.00	\$240,000.00	\$20,000.00



MUNICIPIO DE LA MISIÓN HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Fecha y hora: 04:13 p. m.

(Todas las Cuentas)
 (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)
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	\$180,000.00	\$0.00	\$180,000.00	\$20,000.00
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	\$180,000.00	\$0.00	\$180,000.00	\$20,000.00
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	\$180,000.00	\$0.00	\$180,000.00	\$20,000.00
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	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	\$0.00
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	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	\$0.00
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	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración	\$1,647,702.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,200.00	\$0.00	\$349,902.40	\$395,600.00	\$1,647,702.40	\$0.00
510000 Mobiliario y equipo de administración	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
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	\$87,000.00	\$87,000.00	\$0.00
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	\$87,000.00	\$87,000.00	\$0.00
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	\$73,000.00	\$73,000.00	\$0.00
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	\$73,000.00	\$73,000.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,085,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$235,600.00	\$1,085,600.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,085,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$235,600.00	\$1,085,600.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,085,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$235,600.00	\$1,085,600.00	\$0.00
550000 Equipo de defensa y seguridad	\$349,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,902.40	\$0.00	\$349,902.40	\$0.00
551000 Equipo de defensa y seguridad	\$349,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,902.40	\$0.00	\$349,902.40	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$349,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,902.40	\$0.00	\$349,902.40	\$0.00
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	\$9,872,460.00	\$235,089.00	\$500,460.80	\$610,416.60	\$508,518.07	\$652,881.43	\$785,911.41	\$745,183.35	\$621,541.87	\$1,443,945.32	\$699,494.12	\$1,058,722.80	\$1,315,310.27	\$9,175,424.84	\$637,035.16

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$1,869,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,200.00
610000 Obra pública en bienes de dominio	\$1,869,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,200.00
614000 División de terrenos y construcción de	\$1,869,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,200.00
614001 División de terrenos y construcción de	\$1,869,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,200.00
PROAGUA	\$1,869,200.00	\$0.00	\$1,869,200.00												

Total Final	\$104,209,216.26	\$2,075,358.01	\$4,136,869.90	\$5,688,241.11	\$5,379,524.43	\$8,906,194.37	\$8,538,324.80	\$9,542,792.72	\$12,877,935.51	\$6,990,828.21	\$6,977,572.83	\$9,846,574.99	\$90,833,904.54	\$13,375,311.72
--------------------	-------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	------------------------	-----------------------	-----------------------	-----------------------	------------------------	------------------------



**MUNICIPIO DE LA MISIÓN
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: 007
rpt:AnalfíticoPresu

(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora de impresión
04:13 p. m.

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

[Signature]
C. IBSAN ISRAEL VILLEDA VILLEDA



PRESIDENTE MUNICIPAL CONSTITUCIONAL

[Signature]

C. FRANCISCA LOPEZ GUERRERO
SINDICA PROCURADOR



2024 - 2027

[Signature]

L.A.E. CARLOS TREJO REYES
TESORERO MUNICIPAL



2024 - 2027