

**MUNICIPIO DE LA MISIÓN
HIDALGO**

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

Ucr: 007 rpt:análisisPresu Fecha y hora: 04:13 p. m.

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

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov							
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$49,000.00
300000 SERVICIOS GENERALES	\$257,000.00	\$0.00	\$27,732.00	\$19,605.00	\$22,563.00	\$23,509.00	\$25,037.00	\$24,756.00	\$24,756.00	\$25,371.00	\$25,037.00	\$24,756.00	\$24,739.00	\$25,371.00	\$0.00	\$25,960.00	\$0.00	\$49,000.00
330000 Servicios profesionales, científicos,	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y	\$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	\$0.00	\$0.00	\$0.00	\$8,700.00
339003 Prestación de Servicios Profesionales	\$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	\$0.00	\$0.00	\$0.00	\$8,700.00
390000 Otros servicios generales	\$248,300.00	\$0.00	\$19,032.00	\$19,605.00	\$22,563.00	\$23,509.00	\$25,037.00	\$24,756.00	\$24,756.00	\$25,371.00	\$25,037.00	\$24,756.00	\$24,739.00	\$25,371.00	\$0.00	\$25,960.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
392005 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	\$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	\$22,563.00	\$23,509.00	\$25,037.00	\$24,756.00	\$24,756.00	\$25,371.00	\$25,037.00	\$24,756.00	\$24,739.00	\$25,371.00	\$0.00	\$25,960.00	\$0.00	\$17,554.00
398001 Impuesto sobre nóminas y otros que se	\$248,300.00	\$0.00	\$19,032.00	\$19,605.00	\$22,563.00	\$23,509.00	\$25,037.00	\$24,756.00	\$24,756.00	\$25,371.00	\$25,037.00	\$24,756.00	\$24,739.00	\$25,371.00	\$0.00	\$25,960.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$911,650.00	\$0.00	\$661,100.00	\$0.00	\$0.00	\$0.00	\$55,140.00	\$121,470.00	\$121,470.00	\$0.00	\$55,140.00	\$121,470.00	\$0.00	\$0.00	\$0.00	\$55,940.00	\$0.00	\$911,650.00
510000 Mobiliario y equipo de administración	\$230,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,140.00	\$121,470.00	\$121,470.00	\$0.00	\$55,940.00	\$230,550.00	\$0.00	\$0.00	\$0.00	\$55,940.00	\$0.00	\$230,550.00
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	\$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	\$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	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
513001 Bienes Artísticos y Culturales	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
515000 Equipo de cómputo y de tecnología de la	\$157,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,140.00	\$48,470.00	\$48,470.00	\$0.00	\$55,140.00	\$157,550.00	\$0.00	\$0.00	\$0.00	\$55,940.00	\$0.00	\$157,550.00

**MUNICIPIO DE LA MISIÓN
HIDALGO**

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

Usu: 007
rptAnaliticoPresu

(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
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	\$0.00	\$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 INVERSION PUBLICA	\$483,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,850.00	\$0.00	\$0.00	\$483,850.00	\$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	\$483,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,850.00	\$0.00	\$0.00	\$483,850.00	\$0.00
622000 Edificación no habitacional	\$483,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,850.00	\$0.00	\$0.00	\$483,850.00	\$0.00
622001 Edificación no habitacional	\$483,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,850.00	\$0.00	\$0.00	\$483,850.00	\$0.00
RECURSOS PROPIOS	\$1,711,500.00	\$0.00	\$708,832.00	\$19,605.00	\$20,174.00	\$22,563.00	\$23,509.00	\$80,177.00	\$146,226.00	\$24,739.00	\$519,221.00	\$0.00	\$79,900.00	\$1,644,946.00	\$66,554.00
1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN															
200000 MATERIALES Y SUMINISTROS	\$16,563.37	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37	\$0.00
210000 Materiales de administración, emisión de	\$16,563.37	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37	\$0.00
211000 Materiales, útiles y equipos menores de	\$16,563.37	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37	\$0.00
211001 Material de Oficina	\$16,563.37	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$1,400.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37	\$0.00
300000 SERVICIOS GENERALES	\$46,176.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$11,600.00	\$0.00	\$8,000.00	\$36,852.00	\$9,524.63
310000 Servicios básicos	\$46,176.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$11,600.00	\$0.00	\$8,000.00	\$36,852.00	\$9,524.63
317000 Servicios de acceso a Internet, redes y	\$46,176.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$11,600.00	\$0.00	\$8,000.00	\$36,852.00	\$9,524.63
317001 Servicios de Conducción de Señales	\$46,176.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$11,600.00	\$0.00	\$8,000.00	\$36,852.00	\$9,524.63
FONDO DE COMPENSACION DEL	\$62,740.00	\$0.00	\$0.00	\$7,484.37	\$3,084.00	\$7,084.00	\$0.00	\$10,279.00	\$5,684.00	\$0.00	\$11,600.00	\$0.00	\$8,000.00	\$53,215.37	\$8,524.63
1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR															
200000 MATERIALES Y SUMINISTROS	\$193,220.01	\$0.00	\$0.00	\$24,400.00	\$27,184.36	\$29,005.90	\$10,778.28	\$0.00	\$0.00	\$4,940.00	\$7,280.00	\$65,005.80	\$10,000.00	\$178,996.34	\$14,224.67
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
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	\$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
254000 Materiales, accesorios y suministros	\$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

MUNICIPIO DE LA MISIÓN HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Todas las Cuentas)
 (Cifras en pesos y centavos)

Ucr: 007
 rptAnaliticoPresu

Fecha y hora: 04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
254001 Materiales y Suministros Médicos	\$23,220.01	\$0.00	\$0.00	\$0.00	\$400.00	\$10,005.90	\$0.00	\$0.00	\$0.00	\$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	\$26,784.36	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,778.28	\$0.00	\$0.00	\$0.00	\$4,940.00	\$7,280.00	\$65,406.80	\$199,856.44	\$10,410.56		
261000 Combustibles, lubricantes y aditivos	\$170,000.00	\$0.00	\$0.00	\$24,400.00	\$26,784.36	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,778.28	\$0.00	\$0.00	\$0.00	\$4,940.00	\$7,280.00	\$65,406.80	\$199,856.44	\$10,410.56		
261001 Combustibles y Lubricantes vehiculos y	\$170,000.00	\$0.00	\$0.00	\$24,400.00	\$26,784.36	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,778.28	\$0.00	\$0.00	\$0.00	\$4,940.00	\$7,280.00	\$65,406.80	\$199,856.44	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$64,868.22	\$34,381.52	\$17,873.73	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$29,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,868.22	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355001 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355000 Reparación y mantenimiento de equipo de	\$95,132.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,868.22	\$0.00	\$0.00	\$0.00	
355001 Mantenimiento de Vehículos	\$95,132.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,868.22	\$0.00	\$0.00	\$0.00	
380000 Servicios oficiales	\$220,254.27	\$0.00	\$0.00	\$24,360.00	\$68,029.99	\$103,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,381.52	\$219,891.51	\$262.76	
382000 Gastos de orden social y cultural	\$220,254.27	\$0.00	\$0.00	\$24,360.00	\$68,029.99	\$103,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,381.52	\$219,891.51	\$262.76	
382001 Gastos de orden social	\$220,254.27	\$0.00	\$0.00	\$24,360.00	\$68,029.99	\$103,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,381.52	\$219,891.51	\$262.76	
400000 TRANSFERENCIAS	\$190,243.50	\$0.00	\$45,000.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,514.50	\$190,243.50	\$0.00	\$0.00	
440000 Ayudas sociales	\$190,243.50	\$0.00	\$45,000.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,514.50	\$190,243.50	\$0.00	\$0.00	
441000 Ayudas sociales a personas	\$190,243.50	\$0.00	\$45,000.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,514.50	\$190,243.50	\$0.00	\$0.00	
441001 Ayudas sociales a personas	\$190,243.50	\$0.00	\$45,000.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,514.50	\$190,243.50	\$0.00	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E	\$176,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,597.00	\$0.00	\$0.00	
510000 Mobiliario y equipo de administración	\$53,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$53,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$53,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$62,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$62,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
560000 Maquinaria, otros equipos y	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
564000 Sistemas de aire acondicionado,	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
564001 Sistemas de aire acondicionado,	\$60,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FONDO DE FISCALIZACIÓN Y	\$878,197.00	\$0.00	\$45,000.00	\$56,360.00	\$110,232.55	\$228,009.90	\$10,778.28	\$24,500.00	\$104,045.00	\$50,340.00	\$43,392.80	\$142,888.52	\$44,381.52	\$63,252.00	\$53,252.00	\$62,945.00	\$60,400.00	\$60,400.00	\$60,400.00	\$14,487.43
100000 SERVICIOS PERSONALES	\$404,000.00	\$0.00	\$78,000.00	\$78,000.00	\$80,000.00	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,000.00	\$0.00	

MUNICIPIO DE LA MISIÓN HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Todas las Cuentas)

Ucr: 007
 rptAnaliticoPresu

(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	Diferencia (Vigente - Total)
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	\$4,000.00	\$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	\$4,000.00	\$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	\$4,000.00	\$0.00	\$0.00	\$404,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$151,290.92	\$0.00	\$0.00	\$20,770.20	\$0.00	\$9,310.00	\$2,360.00	\$3,510.00	\$5,980.00	\$2,210.00	\$28,913.17	\$39,901.76	\$10,000.00	\$122,955.13	\$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
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
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
280000 Combustibles, lubricantes y aditivos	\$106,290.92	\$0.00	\$0.00	\$1,890.00	\$0.00	\$9,310.00	\$2,360.00	\$3,510.00	\$5,980.00	\$2,210.00	\$28,913.17	\$30,000.00	\$10,000.00	\$93,873.17	\$12,417.75
281000 Combustibles, lubricantes y aditivos	\$106,290.92	\$0.00	\$0.00	\$1,890.00	\$0.00	\$9,310.00	\$2,360.00	\$3,510.00	\$5,980.00	\$2,210.00	\$28,913.17	\$30,000.00	\$10,000.00	\$93,873.17	\$12,417.75
281001 Combustibles y Lubricantes vehiculos y	\$106,290.92	\$0.00	\$0.00	\$1,890.00	\$0.00	\$9,310.00	\$2,360.00	\$3,510.00	\$5,980.00	\$2,210.00	\$28,913.17	\$30,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,901.76	\$0.00	\$29,081.96	\$15,918.04
295000 Refacciones y accesorios menores de	\$45,000.00	\$0.00	\$0.00	\$19,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,901.76	\$0.00	\$29,081.96	\$15,918.04
295001 Refacciones	\$45,000.00	\$0.00	\$0.00	\$19,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,901.76	\$0.00	\$29,081.96	\$15,918.04
300000 SERVICIOS GENERALES	\$196,191.08	\$0.00	\$0.00	\$19,314.08	\$0.00	\$11,312.60	\$42,576.80	\$6,136.40	\$3,642.00	\$0.00	\$6,136.40	\$24,383.20	\$40,252.00	\$148,803.08	\$47,688.00
350000 Servicios de instalación, reparación,	\$73,709.08	\$0.00	\$0.00	\$866.00	\$0.00	\$11,312.60	\$11,576.80	\$11,576.80	\$0.00	\$0.00	\$6,136.40	\$24,383.20	\$0.00	\$73,709.08	\$0.00
355000 Reparación y mantenimiento de equipo de	\$73,709.08	\$0.00	\$0.00	\$866.00	\$0.00	\$11,312.60	\$11,576.80	\$11,576.80	\$0.00	\$0.00	\$6,136.40	\$24,383.20	\$0.00	\$73,709.08	\$0.00
355001 Mantenimiento de Vehiculos	\$73,709.08	\$0.00	\$0.00	\$866.00	\$0.00	\$11,312.60	\$11,576.80	\$11,576.80	\$0.00	\$0.00	\$6,136.40	\$24,383.20	\$0.00	\$73,709.08	\$0.00
380000 Servicios oficiales	\$122,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$40,252.00	\$74,884.00	\$47,688.00
382000 Gastos de orden social y cultural	\$122,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$40,252.00	\$74,884.00	\$47,688.00
382001 Gastos de orden social	\$122,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$40,252.00	\$74,884.00	\$47,688.00
IMPUESTO ESPECIAL SOBRE	\$751,482.00	\$0.00	\$78,000.00	\$99,756.20	\$99,314.08	\$50,310.00	\$13,872.60	\$87,096.80	\$50,622.00	\$43,210.00	\$39,048.57	\$64,284.96	\$50,252.00	\$675,568.21	\$75,923.79
1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN	\$166,824.30	\$0.00	\$35,770.01	\$34,353.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$20,880.00	\$8,368.24	\$14,003.52	\$138,164.77	\$28,669.53
200000 MATERIALES Y SUMINISTROS	\$166,824.30	\$0.00	\$35,770.01	\$34,353.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$20,880.00	\$8,368.24	\$14,003.52	\$138,164.77	\$28,669.53
210000 Materiales de administración, emisión de	\$21,938.26	\$0.00	\$10,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$8,368.24	\$0.00	\$21,938.26	\$0.00
214000 Materiales, útiles y equipos menores de	\$13,570.01	\$0.00	\$10,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,570.01	\$0.00
214001 Material para Bienes Informáticos	\$13,570.01	\$0.00	\$10,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,368.24	\$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	\$8,368.24	\$0.00	\$8,368.24	\$0.00
220000 Alimentos y utensilios	\$129,886.05	\$0.00	\$26,100.00	\$34,353.00	\$34,353.00	\$0.00	\$0.00	\$20,880.00	\$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	\$26,100.00	\$34,353.00	\$34,353.00	\$0.00	\$0.00	\$20,880.00	\$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	\$26,100.00	\$34,353.00	\$34,353.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$102,213.00	\$27,673.05
290000 Herramientas, refacciones y accesorios	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,003.52	\$996.48	
295000 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	
295001 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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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

Ucr: 007 rptAnálisisPresu 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)
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	\$109,999.26	\$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	\$109,999.26	\$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	\$109,999.26	\$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	\$109,999.26	\$0.74
400000 TRANSFERENCIAS	\$181,325.96	\$0.00	\$6,380.00	\$24,787.50	\$20,880.00	\$61,984.00	\$10,463.20	\$62,095.26	\$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	\$62,095.26	\$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	\$62,095.26	\$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	\$62,095.26	\$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	\$85,875.26	\$0.00	\$30,972.00	\$19,697.50	\$13,160.24	\$33,428.88	\$439,479.99	\$28,670.27

1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGVD															
400000 TRANSFERENCIAS	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$545,235.00
430000 Subsidios y subvenciones	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$545,235.00
431000 Subsidios a la producción	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,800.00	\$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	\$215,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$545,235.00
INCENTIVOS A LA VENTA FINAL DE	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$545,235.00

1607 FONDO DE FOMENTO MUNICIPAL FFM															
200000 MATERIALES Y SUMINISTROS	\$1,825,389.42	\$0.00	\$191,897.10	\$227,043.07	\$68,903.40	\$70,946.53	\$94,894.40	\$230,299.17	\$107,729.08	\$116,873.31	\$122,560.86	\$113,652.89	\$101,076.72	\$1,355,665.55	\$169,723.87
210000 Materiales de administración, emisión de	\$238,630.10	\$0.00	\$3,871.72	\$46,246.66	\$3,342.02	\$10,411.06	\$6,698.12	\$67,584.90	\$0.00	\$11,189.90	\$16,910.00	\$15,265.60	\$1,858.00	\$183,247.97	\$55,382.13
211000 Materiales, útiles y equipos menores de	\$75,000.00	\$0.00	\$0.00	\$18,638.66	\$0.00	\$6,779.93	\$0.00	\$8,850.10	\$0.00	\$0.00	\$9,460.00	\$0.00	\$1,858.00	\$48,398.69	\$26,613.31
211001 Material de Oficina	\$75,000.00	\$0.00	\$0.00	\$18,638.66	\$0.00	\$6,779.93	\$0.00	\$8,850.10	\$0.00	\$0.00	\$9,460.00	\$0.00	\$1,858.00	\$48,398.69	\$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	\$6,588.12	\$58,904.80	\$0.00	\$11,189.90	\$7,450.00	\$0.00	\$0.00	\$119,595.68	\$0.00
212001 Materiales y Útiles de Impresión	\$119,595.68	\$0.00	\$3,871.72	\$27,608.00	\$3,342.02	\$631.12	\$6,588.12	\$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	\$11,189.90	\$7,450.00	\$0.00	\$0.00	\$119,595.68	\$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	\$11,189.90	\$7,450.00	\$0.00	\$0.00	\$119,595.68	\$0.00
216000 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	\$0.00	\$19,034.42
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	\$0.00	\$19,034.42
220000 Alimentos y utensilios	\$154,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,576.80	\$0.00	\$15,265.60	\$0.00	\$15,265.60	\$9,734.40
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	\$40,576.80	\$0.00	\$15,265.60	\$0.00	\$15,265.60	\$9,734.40
221001 Alimentación de Personas	\$154,000.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,576.80	\$0.00	\$15,265.60	\$0.00	\$15,265.60	\$9,734.40
230000 Materias primas y materiales de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,576.80	\$0.00	\$31,320.00	\$0.00	\$107,376.80	\$46,623.20
235000 Productos químicos, farmacéuticos y de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,576.80	\$0.00	\$31,320.00	\$0.00	\$107,376.80	\$46,623.20
235001 Productos químicos, farmacéuticos y de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,576.80	\$0.00	\$31,320.00	\$0.00	\$107,376.80	\$46,623.20

**MUNICIPIO DE LA MISIÓN
HIDALGO**

Analfico 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.

Usr: 007
rpAnalíticoPresu

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov				
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	\$0.00
245000 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	\$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	\$0.00
260000 Combustibles, lubricantes y aditivos	\$962,759.32	\$65,545.38	\$136,779.18	\$65,561.38	\$43,758.40	\$88,296.28	\$116,800.24	\$107,729.08	\$64,906.61	\$105,640.88	\$67,067.29	\$89,887.72	\$951,872.44	\$951,872.44	\$10,786.88	\$0.00
261000 Combustibles, lubricantes y aditivos	\$962,759.32	\$65,545.38	\$136,779.18	\$65,561.38	\$43,758.40	\$88,296.28	\$116,800.24	\$107,729.08	\$64,906.61	\$105,640.88	\$67,067.29	\$89,887.72	\$951,872.44	\$951,872.44	\$10,786.88	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$862,759.32	\$65,545.38	\$136,779.18	\$65,561.38	\$43,758.40	\$88,296.28	\$116,800.24	\$107,729.08	\$64,906.61	\$105,640.88	\$67,067.29	\$89,887.72	\$951,872.44	\$951,872.44	\$10,786.88	\$0.00
290000 Herramientas, refacciones y accesorios	\$170,000.00	\$0.00	\$44,017.23	\$0.00	\$16,777.08	\$0.00	\$42,944.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,058.34	\$113,058.34	\$66,931.66	\$0.00
291000 Herramientas menores	\$75,000.00	\$0.00	\$22,238.16	\$0.00	\$16,777.08	\$0.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,277.24	\$40,277.24	\$34,722.76	\$0.00
291001 Herramientas Menores	\$75,000.00	\$0.00	\$22,238.16	\$0.00	\$16,777.08	\$0.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,277.24	\$40,277.24	\$34,722.76	\$0.00
296000 Refacciones y accesorios menores de	\$95,000.00	\$0.00	\$21,779.07	\$0.00	\$0.00	\$0.00	\$41,682.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,791.10	\$72,791.10	\$22,208.90	\$0.00
296001 Refacciones	\$95,000.00	\$0.00	\$21,779.07	\$0.00	\$0.00	\$0.00	\$41,682.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,791.10	\$72,791.10	\$22,208.90	\$0.00
300000 SERVICIOS GENERALES	\$4,990,064.37	\$420,147.30	\$357,277.39	\$401,831.45	\$394,192.20	\$339,325.17	\$428,194.60	\$399,903.57	\$831,917.53	\$304,547.19	\$313,872.26	\$646,939.12	\$4,836,143.88	\$153,910.49	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$2,435,727.81	\$396,548.00	\$278,143.21	\$91,152.00	\$230,058.00	\$292,244.00	\$215,070.00	\$294,995.79	\$283,398.00	\$151,048.40	\$72,724.31	\$20,388.00	\$2,315,773.71	\$119,954.10	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$208,347.91	\$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	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$208,347.91	\$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	\$0.00	\$0.00
325000 Arrendamiento de maquinaria, otros	\$2,227,379.90	\$396,548.00	\$253,187.40	\$66,000.00	\$230,058.00	\$255,328.00	\$215,070.00	\$268,928.00	\$224,940.00	\$151,048.40	\$40,930.00	\$20,388.00	\$2,122,425.80	\$104,954.10	\$0.00	\$0.00
325001 Arrendamiento de Maquinaria y Equipo	\$2,227,379.90	\$396,548.00	\$253,187.40	\$66,000.00	\$230,058.00	\$255,328.00	\$215,070.00	\$268,928.00	\$224,940.00	\$151,048.40	\$40,930.00	\$20,388.00	\$2,122,425.80	\$104,954.10	\$0.00	\$0.00
350000 Servicios de instalación, reparación,	\$804,989.48	\$23,599.30	\$24,954.18	\$65,958.49	\$33,332.18	\$67,081.17	\$58,400.80	\$87,928.81	\$140,682.00	\$101,760.20	\$166,004.00	\$43,198.40	\$802,616.33	\$2,454.15	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de	\$244,989.48	\$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	\$28,000.00	\$244,989.48	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de	\$244,989.48	\$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	\$28,000.00	\$244,989.48	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$560,000.00	\$23,599.30	\$24,954.18	\$65,958.49	\$33,332.18	\$25,401.69	\$20,816.60	\$74,412.81	\$127,385.00	\$101,760.20	\$46,089.00	\$14,198.40	\$557,545.85	\$2,454.15	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$560,000.00	\$23,599.30	\$24,954.18	\$65,958.49	\$33,332.18	\$25,401.69	\$20,816.60	\$74,412.81	\$127,385.00	\$101,760.20	\$46,089.00	\$14,198.40	\$557,545.85	\$2,454.15	\$0.00	\$0.00
380000 Servicios oficiales	\$1,633,359.34	\$0.00	\$19,380.00	\$245,082.96	\$119,302.02	\$0.00	\$152,714.00	\$0.00	\$179,943.84	\$27,296.84	\$75,148.95	\$683,352.72	\$1,633,359.34	\$0.00	\$0.00	\$0.00
381000 Gastos de ceremonial	\$248,357.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,943.84	\$27,296.84	\$75,148.95	\$683,352.72	\$1,633,359.34	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$248,357.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,943.84	\$27,296.84	\$75,148.95	\$683,352.72	\$1,633,359.34	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$1,384,002.26	\$0.00	\$19,380.00	\$245,082.96	\$119,302.02	\$0.00	\$152,714.00	\$0.00	\$179,943.84	\$27,296.84	\$75,148.95	\$683,352.72	\$1,384,002.26	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$1,384,002.26	\$0.00	\$19,380.00	\$245,082.96	\$119,302.02	\$0.00	\$152,714.00	\$0.00	\$179,943.84	\$27,296.84	\$75,148.95	\$683,352.72	\$1,384,002.26	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$116,997.74	\$0.00	\$34,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$4,000.00	\$9,753.75	\$24,441.75	\$0.00	\$0.00	\$84,495.50	\$31,502.24	\$0.00	\$0.00
391000 Servicios funerarios y de cementerios	\$116,997.74	\$0.00	\$34,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$4,000.00	\$9,753.75	\$24,441.75	\$0.00	\$0.00	\$84,495.50	\$31,502.24	\$0.00	\$0.00
391001 Servicios funerarios y de cementerios	\$116,997.74	\$0.00	\$34,800.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$4,000.00	\$9,753.75	\$24,441.75	\$0.00	\$0.00	\$84,495.50	\$31,502.24	\$0.00	\$0.00
400000 TRANSFERENCIAS	\$8,676,556.21	\$379,142.00	\$542,441.05	\$647,393.01	\$1,762,823.48	\$729,056.79	\$945,072.89	\$980,176.75	\$442,175.99	\$905,259.81	\$590,416.80	\$439,064.89	\$8,556,823.06	\$119,733.15	\$0.00	\$0.00
440000 Ayudas sociales	\$8,676,556.21	\$379,142.00	\$542,441.05	\$647,393.01	\$1,762,823.48	\$729,056.79	\$945,072.89	\$980,176.75	\$442,175.99	\$905,259.81	\$590,416.80	\$439,064.89	\$8,556,823.06	\$119,733.15	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$4,760,556.22	\$54,450.00	\$156,708.05	\$250,356.01	\$1,423,777.48	\$558,008.79	\$456,766.89	\$567,280.75	\$90,100.00	\$590,563.81	\$280,292.60	\$140,915.89	\$4,749,223.07	\$11,333.15	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$4,760,556.22	\$54,450.00	\$156,708.05	\$250,356.01	\$1,423,777.48	\$558,008.79	\$456,766.89	\$567,280.75	\$90,100.00	\$590,563.81	\$280,292.60	\$140,915.89	\$4,749,223.07	\$11,333.15	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de	\$2,374,600.00	\$202,300.00	\$198,800.00	\$205,300.00	\$208,800.00	\$102,900.00	\$308,200.00	\$183,200.00	\$203,300.00	\$181,100.00	\$174,000.00	\$198,000.00	\$2,369,700.00	\$4,900.00	\$0.00	\$0.00
442001 Becas	\$2,374,600.00	\$202,300.00	\$198,800.00	\$205,300.00	\$208,800.00	\$102,900.00	\$308,200.00	\$183,200.00	\$203,300.00	\$181,100.00	\$174,000.00	\$198,000.00	\$2,369,700.00	\$4,900.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de	\$1,441,399.99	\$118,992.00	\$168,933.00	\$91,735.00	\$132,246.00	\$68,146.00	\$180,105.00	\$29,696.00	\$148,775.99	\$133,586.00	\$156,126.00	\$100,148.00	\$1,457,899.99	\$3,500.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de	\$1,441,399.99	\$118,992.00	\$168,933.00	\$91,735.00	\$132,246.00	\$68,146.00	\$180,105.00	\$29,696.00	\$148,775.99	\$133,586.00	\$156,126.00	\$100,148.00	\$1,457,899.99	\$3,500.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$15,092,000.00	\$801,186.40	\$1,126,761.51	\$1,018,127.86	\$2,227,962.21	\$1,163,276.36	\$1,001,516.66	\$1,487,803.40	\$1,390,766.93	\$1,332,357.68	\$1,017,946.75	\$1,187,079.73	\$14,746,632.49	\$33,627.51	\$0.00	\$0.00

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)
261001	Combustibles y Lubricantes vehículos y	\$2,250.00	\$66,595.22	\$140,893.99	\$159,826.06	\$178,118.23	\$161,049.58	\$216,084.42	\$24,959.64	\$141,635.35	\$126,816.46	\$131,176.63	\$1,422,009.98	\$91,665.74	
270000	Vestuario, blancos, prendas de	\$0.00	\$0.00	\$0.00	\$30,316.00	\$30,316.00	\$30,316.00	\$30,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,599.75	\$4,836.00
271001	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$30,316.00	\$30,316.00	\$30,316.00	\$30,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,599.75	\$4,836.00
290000	Herramientas, refacciones y accesorios	\$0.00	\$0.00	\$15,137.00	\$789.00	\$3,137.00	\$37,227.78	\$0.00	\$66,114.93	\$48,907.32	\$650.00	\$27,301.76	\$0.00	\$293,804.54	\$48,324.21
291000	Herramientas menores	\$0.00	\$0.00	\$3,137.00	\$789.00	\$3,137.00	\$37,227.78	\$0.00	\$66,114.93	\$48,907.32	\$650.00	\$27,301.76	\$0.00	\$293,804.54	\$48,324.21
291001	Herramientas Menores	\$0.00	\$0.00	\$3,137.00	\$789.00	\$3,137.00	\$37,227.78	\$0.00	\$66,114.93	\$48,907.32	\$650.00	\$27,301.76	\$0.00	\$293,804.54	\$48,324.21
296000	Refacciones y accesorios menores de	\$0.00	\$0.00	\$12,000.00	\$0.00	\$54,351.32	\$42,895.43	\$0.00	\$7,652.00	\$22,109.00	\$0.00	\$27,301.76	\$0.00	\$216,339.51	\$25,589.24
296001	Refacciones	\$0.00	\$0.00	\$12,000.00	\$0.00	\$54,351.32	\$42,895.43	\$0.00	\$7,652.00	\$22,109.00	\$0.00	\$27,301.76	\$0.00	\$216,339.51	\$25,589.24
300000	SERVICIOS GENERALES	\$12,341.21	\$42,575.68	\$612,802.12	\$979,364.24	\$920,037.96	\$641,321.75	\$627,907.51	\$528,685.48	\$648,978.28	\$532,372.16	\$416,846.59	\$532,372.16	\$6,408,633.24	\$73,480.43
310000	Servicios básicos	\$0.00	\$0.00	\$0.00	\$159,010.00	\$12,572.00	\$0.00	\$0.00	\$4,657.20	\$3,936.11	\$2,969.81	\$5,954.45	\$1,748.00	\$190,747.57	\$81,179.25
311000	Energía eléctrica	\$0.00	\$0.00	\$0.00	\$153,326.00	\$12,572.00	\$0.00	\$0.00	\$4,657.20	\$3,835.11	\$1,269.81	\$2,054.45	\$0.00	\$177,715.57	\$69,211.25
311001	Servicio de Energía Eléctrica	\$0.00	\$0.00	\$0.00	\$153,326.00	\$12,572.00	\$0.00	\$0.00	\$4,657.20	\$3,835.11	\$1,269.81	\$2,054.45	\$0.00	\$177,715.57	\$69,211.25
313000	Agua	\$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	\$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	\$0.00	\$0.00	\$0.00	\$5,664.00	\$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
317001	Servicios de Conducción de Señales	\$0.00	\$0.00	\$0.00	\$5,664.00	\$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
320000	Servicios de arrendamiento	\$0.00	\$0.00	\$94,660.00	\$236,249.25	\$92,732.00	\$88,435.23	\$223,262.00	\$141,279.92	\$271,234.10	\$247,932.40	\$3,381.40	\$1,102.00	\$3,381.40	\$18,968.00
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	\$128,300.96
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	\$128,300.96
325000	Arrendamiento de maquinaria, otros	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Arrendamiento de Maquinaria y Equipo	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$228,815.57	\$0.00	\$0.00	\$38,200.00	\$0.00	\$0.00	\$17,224.40	\$25,437.62	\$4,628.40	\$74,000.00	\$3,381.40	\$35,902.00	\$1,571,639.04	\$128,360.96
331003	Servicios legales, de contabilidad,	\$45,605.57	\$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	\$6,774.40	\$2,237.62	\$4,628.40	\$0.00	\$3,381.40	\$1,102.00	\$33,123.82	\$12,481.75
334001	Capacitación	\$1,750.00	\$0.00	\$0.00	\$0.00	\$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
339000	Servicios profesionales, científicos y	\$182,460.00	\$0.00	\$0.00	\$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	\$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	\$360.00	\$27,020.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$74,000.00	\$0.00	\$34,800.00	\$192,460.00	\$0.00
347000	Fletes y manobras	\$76,090.00	\$0.00	\$0.00	\$360.00	\$27,020.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$74,000.00	\$0.00	\$34,800.00	\$192,460.00	\$0.00
347001	Fletes y Maniobras	\$76,090.00	\$0.00	\$0.00	\$360.00	\$27,020.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$74,000.00	\$0.00	\$34,800.00	\$192,460.00	\$0.00
350000	Servicios de instalación, reparación,	\$1,078,411.28	\$0.00	\$0.00	\$169,890.22	\$6,694.35	\$92,438.13	\$76,861.00	\$104,136.70	\$7,210.00	\$156,471.90	\$172,481.20	\$94,011.43	\$1,066,614.56	\$12,796.72
351000	Conservación y mantenimiento menor de	\$154,931.28	\$0.00	\$0.00	\$51,981.00	\$28,268.75	\$7,308.00	\$7,685.60	\$0.00	\$0.00	\$12,768.50	\$34,800.00	\$12,118.43	\$154,931.28	\$0.00
351001	Conservación y mantenimiento menor de	\$154,931.28	\$0.00	\$0.00	\$51,981.00	\$28,268.75	\$7,308.00	\$7,685.60	\$0.00	\$0.00	\$12,768.50	\$34,800.00	\$12,118.43	\$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	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$6,600.00	\$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
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
355000	Reparación y mantenimiento de equipo de	\$895,000.00	\$0.00	\$166,147.88	\$107,929.22	\$6,694.35	\$85,130.13	\$69,175.40	\$97,539.70	\$7,210.00	\$143,683.40	\$137,861.20	\$70,682.00	\$893,873.28	\$1,126.72

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

Ucr: 007 rpt:AnalfíticoPresu: (Todas las Cuentas) Fecha y Hora: 04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Cifras en pesos y centavos												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
355001 Mantenimiento de Vehículos	\$895,000.00	\$0.00	\$166,147.68	\$107,929.22	\$6,664.35	\$85,130.13	\$69,175.40	\$87,538.70	\$7,210.00	\$143,663.40	\$137,681.20	\$70,682.00	\$693,673.28	\$1,126.72	
361000 Servicios de comunicación social y	\$48,720.00	\$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 por radio, televisión y otros	\$48,720.00	\$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 víáticos	\$804,998.02	\$12,341.21	\$21,389.66	\$109,369.97	\$68,031.82	\$61,464.51	\$120,664.45	\$66,848.87	\$30,004.87	\$99,286.02	\$44,499.40	\$90,051.72	\$794,666.37	\$10,342.65	
375000 Víáticos en el país	\$713,000.00	\$12,041.21	\$21,389.66	\$95,079.97	\$47,511.62	\$45,414.51	\$111,764.45	\$72,810.85	\$28,504.87	\$91,736.02	\$36,299.40	\$80,751.72	\$702,657.35	\$10,342.65	
375001 Víáticos en el país	\$713,000.00	\$12,041.21	\$21,389.66	\$95,079.97	\$47,511.62	\$45,414.51	\$111,764.45	\$72,810.85	\$28,504.87	\$91,736.02	\$36,299.40	\$80,751.72	\$702,657.35	\$10,342.65	
379000 Otros servicios de traslado y hospedaje	\$300.00	\$0.00	\$13,280.00	\$2,350.00	\$20,520.00	\$6,050.00	\$8,900.00	\$14,038.02	\$1,500.00	\$7,550.00	\$8,200.00	\$9,300.00	\$91,998.02	\$0.00	
379001 Otros servicios de traslado y hospedaje	\$300.00	\$0.00	\$13,280.00	\$2,350.00	\$20,520.00	\$6,050.00	\$8,900.00	\$14,038.02	\$1,500.00	\$7,550.00	\$8,200.00	\$9,300.00	\$91,998.02	\$0.00	
380000 Servicios oficiales	\$2,025,670.11	\$0.00	\$20,500.00	\$87,541.52	\$303,265.72	\$610,708.18	\$224,758.28	\$199,366.00	\$85,141.20	\$202,438.00	\$46,968.20	\$208,503.01	\$2,025,670.11	\$0.00	
382000 Gastos de orden social y cultural	\$2,025,670.11	\$0.00	\$20,500.00	\$87,541.52	\$303,265.72	\$610,708.18	\$224,758.28	\$199,366.00	\$85,141.20	\$202,438.00	\$46,968.20	\$208,503.01	\$2,025,670.11	\$0.00	
382001 Gastos de orden social	\$2,025,670.11	\$0.00	\$20,500.00	\$87,541.52	\$303,265.72	\$610,708.18	\$224,758.28	\$199,366.00	\$85,141.20	\$202,438.00	\$46,968.20	\$208,503.01	\$2,025,670.11	\$0.00	
390000 Otros servicios generales	\$436,381.87	\$0.00	\$686.00	\$73,614.00	\$12,676.00	\$101,086.12	\$3,943.90	\$21,277.00	\$8,334.00	\$21,350.95	\$0.00	\$19,912.00	\$417,062.77	\$18,319.10	
391000 Servicios funerarios y de cementerios	\$352,381.87	\$0.00	\$72,242.00	\$3,000.00	\$66,268.00	\$91,755.12	\$0.00	\$71,100.00	\$0.00	\$18,904.00	\$0.00	\$0.00	\$343,266.12	\$9,112.75	
391001 Servicios funerarios y de cementerios	\$352,381.87	\$0.00	\$72,242.00	\$3,000.00	\$66,268.00	\$91,755.12	\$0.00	\$71,100.00	\$0.00	\$18,904.00	\$0.00	\$0.00	\$343,266.12	\$9,112.75	
392000 Impuestos y derechos	\$83,000.00	\$0.00	\$1,372.00	\$9,576.00	\$16,011.80	\$9,334.00	\$3,943.90	\$1,177.00	\$8,334.00	\$2,446.95	\$0.00	\$19,912.00	\$73,793.65	\$9,206.35	
392006 Pago de derechos	\$83,000.00	\$0.00	\$1,372.00	\$9,576.00	\$16,011.80	\$9,334.00	\$3,943.90	\$1,177.00	\$8,334.00	\$2,446.95	\$0.00	\$19,912.00	\$73,793.65	\$9,206.35	
400000 TRANSFERENCIAS	\$9,620,273.56	\$179,105.80	\$378,463.39	\$916,793.93	\$813,741.83	\$1,363,019.17	\$1,672,302.08	\$635,728.42	\$490,587.16	\$748,496.33	\$438,864.77	\$667,893.67	\$9,438,148.54	\$382,124.02	
410000 Transferencias internas y asignaciones	\$861,012.56	\$64,792.08	\$78,584.39	\$101,722.38	\$66,333.15	\$72,389.89	\$62,813.68	\$74,655.33	\$67,984.71	\$63,878.32	\$72,905.18	\$67,564.47	\$685,577.03	\$5,435.53	
415000 Transferencias internas otorgadas a	\$861,012.56	\$64,792.08	\$78,584.39	\$101,722.38	\$66,333.15	\$72,389.89	\$62,813.68	\$74,655.33	\$67,984.71	\$63,878.32	\$72,905.18	\$67,564.47	\$685,577.03	\$5,435.53	
430000 Subsidios y subvenciones	\$147,200.00	\$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	\$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	\$147,200.00	\$0.00	\$0.00	\$147,200.00	\$0.00	
440000 Ayudas sociales	\$8,812,061.00	\$114,313.72	\$299,879.00	\$815,071.55	\$774,529.54	\$1,290,629.28	\$1,609,488.40	\$561,073.09	\$422,572.45	\$537,418.01	\$385,659.59	\$900,329.20	\$8,495,872.51	\$376,688.49	
441000 Ayudas sociales a personas	\$5,874,980.00	\$0.00	\$112,156.00	\$583,719.55	\$625,623.54	\$1,090,803.28	\$1,445,354.40	\$497,598.09	\$256,232.45	\$333,951.97	\$212,669.59	\$265,177.20	\$5,860,673.35	\$14,006.65	
441001 Ayudas sociales a personas	\$5,874,980.00	\$0.00	\$112,156.00	\$583,719.55	\$625,623.54	\$1,090,803.28	\$1,445,354.40	\$497,598.09	\$256,232.45	\$333,951.97	\$212,669.59	\$265,177.20	\$5,860,673.35	\$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	\$36,200.00	\$33,700.00	\$28,700.00	\$417,900.00	\$249,181.00	
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	\$36,200.00	\$33,700.00	\$28,700.00	\$417,900.00	\$249,181.00	
443000 Ayudas sociales a instituciones de	\$1,770,000.00	\$67,113.72	\$136,523.00	\$200,152.00	\$114,706.00	\$188,626.00	\$132,934.00	\$29,775.00	\$135,140.00	\$167,266.04	\$119,290.00	\$106,452.00	\$1,656,498.16	\$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	\$188,626.00	\$132,934.00	\$29,775.00	\$135,140.00	\$167,266.04	\$119,290.00	\$106,452.00	\$1,656,498.16	\$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	\$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	\$500,000.00	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E	\$1,064,764.00	\$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	\$94,764.00	\$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	\$74,000.00	\$20,764.00	\$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	\$74,000.00	\$20,764.00	\$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	
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	
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	\$20,764.00	\$0.00	

**MUNICIPIO DE LA MISIÓN
HIDALGO**

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

Utr: 007
rplAnaliticoPresu

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

Fecha y
04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
519001 Equipo de Administración	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$970,000.00	\$0.00
600000 INVERSIÓN PÚBLICA	\$1,898,073.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,561.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$998,561.27	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$998,561.27	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$998,561.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,073.72	\$0.00
FONDO GENERAL DE	\$42,080,376.00	\$1,546,470.01	\$1,810,705.90	\$3,596,740.45	\$3,352,621.21	\$4,688,180.25	\$2,931,246.90	\$3,586,784.43	\$3,281,542.52	\$2,852,919.59	\$5,486,564.47	\$40,734,418.41	\$1,345,957.59				
1609 fondo de compensación (FOCOM)																	
200000 MATERIALES Y SUMINISTROS	\$102,345.80	\$0.00	\$12,189.99	\$8,323.40	\$15,710.00	\$0.00	\$0.00	\$26,529.85	\$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	\$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	\$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	\$0.00
260000 Combustibles, lubricantes y aditivos	\$102,345.80	\$0.00	\$12,189.99	\$8,323.40	\$15,710.00	\$0.00	\$0.00	\$26,529.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,345.80	\$0.00
261000 Combustibles, lubricantes y aditivos	\$102,345.80	\$0.00	\$12,189.99	\$8,323.40	\$15,710.00	\$0.00	\$0.00	\$26,529.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,345.80	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$102,345.80	\$0.00	\$12,189.99	\$8,323.40	\$15,710.00	\$0.00	\$0.00	\$26,529.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,345.80	\$0.00
280000 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
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	\$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	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$253,868.20	\$0.00	\$0.00	\$25,806.38	\$20,590.00	\$21,573.00	\$7,747.33	\$38,399.80	\$23,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,693.65	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,990.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,990.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,990.80	\$21,769.87
380000 Servicios oficiales	\$165,000.00	\$0.00	\$0.00	\$16,801.18	\$20,590.00	\$21,573.00	\$3,732.00	\$35,159.80	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$20,590.00	\$21,573.00	\$3,732.00	\$35,159.80	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$20,590.00	\$21,573.00	\$3,732.00	\$35,159.80	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,846.00	\$22,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,931.70	\$101,068.30
440000 Ayudas sociales	\$284,000.00	\$0.00	\$48,000.00	\$18,829.37	\$5,550.00	\$4,550.00	\$10,846.00	\$10,846.00	\$22,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,931.70	\$101,068.30
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	\$10,846.00	\$22,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,931.70	\$101,068.30
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	\$10,846.00	\$22,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,931.70	\$101,068.30
fondo de compensación (FOCOM)	\$640,214.00	\$0.00	\$60,189.99	\$52,959.15	\$41,950.00	\$53,111.76	\$45,267.33	\$40,159.80	\$45,779.00	\$17,728.00	\$46,020.00	\$473,971.16	\$186,242.84				

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

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

15/ene./2026

Fecha y

04:13 p. m.

(Todas las Cuentas)

(Cifras en pesos y centavos)

Ucr: 007
rpt:AnálisisPresu

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov						
200000 MATERIALES Y SUMINISTROS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
220000 Alimentos y utensilios	\$36,000.00	\$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	\$0.00	\$36,000.00
221000 Productos alimenticios para personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
221001 Alimentación de Personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
240000 Materiales y artículos de construcción y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
246000 Material eléctrico y electrónico	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
246001 Material Eléctrico	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
300000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
380000 Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382000 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382001 Gastos de orden social	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
400000 TRANSFERENCIAS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
440000 Ayudas sociales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
441000 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
441001 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
600000 INVERSION PUBLICA	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
610000 Obra pública en bienes de dominio	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
616000 Otras construcciones de ingeniería civil u	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
616001 Otras construcciones de ingeniería civil u	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
FONDO DE ESTABILIZACIÓN DE LOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1701 REINTEGRO ISR PARTICIPABLE RISR	\$231,800.00	\$0.00	\$26,114.81	\$0.00	\$26,114.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,114.81
200000 MATERIALES Y SUMINISTROS	\$136,800.00	\$0.00	\$47,718.52	\$38,126.66	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,126.66
220000 Alimentos y utensilios	\$136,800.00	\$0.00	\$47,718.52	\$35,246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,246.92
221000 Productos alimenticios para personas	\$136,800.00	\$0.00	\$47,718.52	\$35,246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,246.92
221001 Alimentación de Personas	\$136,800.00	\$0.00	\$47,718.52	\$35,246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,246.92
260000 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	\$0.00	\$26,114.81
261000 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	\$0.00	\$26,114.81
261001 Combustibles y Lubricantes vehiculos 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	\$0.00	\$26,114.81
270000 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
271000 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
271001 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
290000 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
296000 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
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	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$437,069.60	\$0.00	\$38,540.00	\$55,000.00	\$136,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
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	\$0.00	\$0.00	\$8,700.00
338000 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
339001 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

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

Usr: 007
 rptAnalíticoPresu

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

Fecha y
 04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia														
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)		
330003 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	\$0.00	\$0.00	\$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	\$0.00
350001 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	\$0.00
355001 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	\$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	\$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	\$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	\$0.00
380000 Servicios oficiales	\$374,358.60	\$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	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$374,358.60	\$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	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$374,358.60	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$646,940.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
REINTEGRO ISR PARTICIPABLE	\$1,850,000.00	\$0.00	\$26,714.81	\$229,671.92	\$166,425.66	\$148,098.00	\$0.00	\$0.00	\$0.00	\$145,920.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,212.76
																\$144,767.24

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

300000 SERVICIOS GENERALES	\$105,600.00	\$0.00	\$0.00	\$0.00	\$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	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS	\$144,200.00	\$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	\$0.00	\$0.00
440000 Ayudas sociales	\$144,200.00	\$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	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$144,200.00	\$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	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$144,200.00	\$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	\$0.00	\$0.00
RECAUDACION OBTENIDA DE	\$250,000.00	\$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	\$0.00

1703 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS ISN

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE LA MISIÓN HIDALGO
Analfítico 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)

Ucr: 007
 rptAnalíticoPresu

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	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	\$5,684.00	\$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	\$5,684.00	\$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 de Internet, redes y	\$41,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$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	\$5,684.00	\$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	\$141,246.73	\$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	\$141,246.73	\$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	\$141,246.73	\$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	\$141,246.73	\$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	\$26,863,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,827.73	\$2,879,876.43	\$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
600000 INVERSION PUBLICA	\$26,863,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,827.73	\$2,879,876.43	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$17,306,266.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,827.73	\$2,442,426.28	\$1,012,210.59	\$4,109,323.56	\$5,596,791.83	\$695,000.00	\$0.00	\$865,999.28	\$17,051,579.27	\$274,707.49
615001 Construcción de vías de comunicación	\$17,306,266.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,827.73	\$2,442,426.28	\$1,012,210.59	\$4,109,323.56	\$5,596,791.83	\$695,000.00	\$0.00	\$865,999.28	\$17,051,579.27	\$274,707.49
616000 Otras construcciones de ingeniería civil u	\$1,619,714.74	\$0.00	\$0.00	\$0.00	\$0.00	\$437,449.15	\$62,101.33	\$0.00	\$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	\$437,449.15	\$62,101.33	\$0.00	\$0.00	\$516,683.56	\$0.00	\$0.00	\$603,480.70	\$1,619,714.74	\$0.00
FONDO DE INFRAESTRUCTURA	\$26,863,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,827.73	\$2,879,876.43	\$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

2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES

100000 SERVICIOS PERSONALES	\$3,517,244.00	\$30,009.00	\$241,862.00	\$245,343.00	\$234,263.00	\$245,484.00	\$245,800.00	\$233,450.00	\$233,450.00	\$209,450.00	\$233,450.00	\$233,450.00	\$631,734.00	\$23,238,325.00	\$28,755,569.00
110000 Remuneraciones al personal de carácter	\$2,747,352.00	\$213,089.00	\$221,862.00	\$224,643.00	\$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	\$27,191,317.00
113000 Sueldos base al personal permanente	\$2,747,352.00	\$213,089.00	\$221,862.00	\$224,643.00	\$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	\$27,191,317.00
113001 Sueldos	\$2,747,352.00	\$213,089.00	\$221,862.00	\$224,643.00	\$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	\$27,191,317.00
130000 Remuneraciones adicionales y	\$769,892.00	\$17,000.00	\$19,600.00	\$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	\$422,284.00	\$690,290.00	\$79,602.00
132000 Primas de vacaciones, dominical y	\$457,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$18,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,284.00	\$423,290.00	\$34,602.00
132002 Gratificación Anual	\$457,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$18,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,284.00	\$423,290.00	\$34,602.00
134000 Compensaciones	\$312,000.00	\$17,000.00	\$19,500.00	\$20,500.00	\$20,500.00	\$22,000.00	\$33,500.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$45,000.00
134001 Compensaciones	\$312,000.00	\$17,000.00	\$19,500.00	\$20,500.00	\$20,500.00	\$22,000.00	\$33,500.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$45,000.00
200000 MATERIALES Y SUMINISTROS	\$2,267,708.45	\$0.00	\$82,275.00	\$201,397.80	\$180,758.40	\$224,159.62	\$30,841.61	\$317,625.90	\$219,765.01	\$106,835.52	\$235,186.03	\$115,882.35	\$162,816.47	\$2,176,676.71	\$91,044.74
220000 Alimentos y utensilios	\$832,009.68	\$0.00	\$42,275.00	\$81,050.36	\$64,494.40	\$88,238.88	\$33,220.72	\$135,406.80	\$67,215.64	\$88,272.52	\$65,968.76	\$33,976.40	\$0.00	\$780,119.68	\$51,890.00

MUNICIPIO DE LA MISIÓN HIDALGO

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

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

(Todas las Cuentas)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
221000 Productos alimenticios para personas	\$832,009.68	\$0.00	\$42,275.00	\$81,050.36	\$84,494.40	\$86,238.88	\$83,220.72	\$135,406.80	\$57,215.84	\$85,272.52	\$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	\$84,494.40	\$86,238.88	\$83,220.72	\$135,406.80	\$57,215.84	\$85,272.52	\$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
260000 Combustibles, lubricantes y aditivos	\$748,974.67	\$0.00	\$40,000.00	\$67,512.82	\$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	\$5,396.94
261000 Combustibles, lubricantes y aditivos	\$748,974.67	\$0.00	\$40,000.00	\$67,512.82	\$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	\$5,396.94
270000 Vestuario, blancos, prendas de	\$305,668.30	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.30	\$197,840.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,999.53	\$305,668.30	\$0.00
271000 Vestuario y uniformes	\$305,668.30	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.30	\$197,840.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,999.53	\$305,668.30	\$0.00
271001 Vestuario, Uniformes	\$305,668.30	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.30	\$197,840.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,999.53	\$305,668.30	\$0.00
272000 Prendas de seguridad y protección	\$33,828.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.30	\$0.00
272001 Prendas de Protección	\$33,828.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,828.30	\$0.00
290000 Herramientas, refacciones y accesorios	\$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
291000 Herramientas Menores	\$55,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,800.00	\$0.00
291001 Herramientas Menores	\$55,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,800.00	\$0.00
296000 Refacciones y accesorios menores de	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00	\$0.00
296001 Refacciones	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00	\$0.00
300000 SERVICIOS GENERALES	\$2,119,826.15	\$0.00	\$171,823.80	\$158,675.80	\$88,486.67	\$181,217.81	\$204,169.80	\$189,077.45	\$183,306.66	\$197,469.80	\$225,858.09	\$174,488.05	\$118,159.80	\$1,872,733.73	\$247,092.42
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	\$0.00	\$0.00	\$29,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,121.00	\$0.00
334000 Servicios de capacitación	\$113,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,121.00	\$0.00
334001 Capacitación	\$113,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,121.00	\$0.00
339000 Servicios profesionales, científicos y	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
3390003 Prestación de Servicios Profesionales	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$27,783.45	\$0.00
350000 Servicios de instalación, reparación,	\$645,279.00	\$0.00	\$18,710.80	\$18,981.80	\$36,794.87	\$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	\$645,279.00	\$0.00	\$18,710.80	\$18,981.80	\$36,794.87	\$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	\$645,279.00	\$0.00	\$18,710.80	\$18,981.80	\$36,794.87	\$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	\$1,986.00	\$2,568.01	\$11,215.00	\$11,566.45	\$1,440.00	\$9,332.00	\$1,226.99	\$1,194.00	\$0.00	\$41,818.45	\$3,481.55
375000 Viáticos en el país	\$45,000.00	\$0.00	\$0.00	\$1,000.00	\$1,986.00	\$2,568.01	\$11,215.00	\$11,566.45	\$1,440.00	\$9,332.00	\$1,226.99	\$1,194.00	\$0.00	\$41,818.45	\$3,481.55
375001 Viáticos en el país	\$45,000.00	\$0.00	\$0.00	\$1,000.00	\$1,986.00	\$2,568.01	\$11,215.00	\$11,566.45	\$1,440.00	\$9,332.00	\$1,226.99	\$1,194.00	\$0.00	\$41,818.45	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$5,000.00	\$5,000.00	\$240,000.00	\$20,000.00

MUNICIPIO DE LA MISIÓN HIDALGO
Analitico 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)

Ucr: 007
 rptAnaliticoPresu

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov				
440000 Ayudas sociales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$5,000.00	\$5,000.00	\$55,000.00
451000 Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$55,000.00
451001 Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$55,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$1,647,702.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,902.40	\$1,297,800.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,600.00	\$1,085,600.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,600.00	\$1,085,600.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,600.00	\$1,085,600.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
FONDO DE APORTACIONES PARA	\$9,812,480.00	\$235,088.00	\$500,460.80	\$610,416.60	\$608,518.07	\$785,971.41	\$621,541.67	\$1,443,945.32	\$689,484.12	\$1,058,722.80	\$1,313,310.27	\$9,175,424.84	\$637,055.16			
2507 PROAGUA																
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	\$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	\$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	\$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	\$0.00	\$1,869,200.00
PROAGUA	\$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	\$0.00	\$1,869,200.00

Total Final \$104,205,216.26 \$2,075,358.01 \$4,136,869.90 \$5,888,241.11 \$5,379,524.43 \$8,906,194.37 \$9,706,687.66 \$8,536,324.80 \$9,542,792.72 \$12,877,935.51 \$5,960,928.21 \$6,977,572.83 \$9,645,574.99 \$90,833,904.54 \$13,375,311.72

**MUNICIPIO DE LA MISIÓN
HIDALGO**

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

Usr: 007

rplAnalficoPresu

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y

04:13 p. m.

Objeto del Gasto	Presupuesto Vigente													Total (Vigente - Total)	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
<p style="text-align: center;">   C. IBSAN ISRAEL VILLEDA VILLEDA PRESIDENTE MUNICIPAL CONSTITUCIONAL </p> <p style="text-align: center;">   L.A.E. CARLOS TREJO REYES TESORERO MUNICIPAL </p> <p style="text-align: center;">   C. FRANCISCA LOPEZ GUERRERO SINDICA PROCURADOR </p>															

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de La Misión, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, asimismo, asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"