



**MUNICIPIO DE LA MISIÓN
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cifras en pesos y centavos)

Ucr: 001
Rep: rptAnalfiticoPresupuestoEgresos_FF

Fecha y hora de impresión
15/abr./2026
11:59 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 RECURSOS PROPIOS															
MATERIALES Y SUMINISTROS	\$122,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,100.00
270000 Vestuario, blancos, prendas de protección	\$48,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,100.00
271000 Vestuario y uniformes	\$48,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,100.00
271001 Vestuario, Uniformes	\$48,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,100.00
290000 Herramientas, refacciones y accesorios m	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
291000 Herramientas menores	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
291001 Herramientas Menores	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
300000 SERVICIOS GENERALES	\$454,500.00	\$0.00	\$25,782.00	\$25,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,719.00	\$402,781.00
330000 Servicios profesionales, científicos, técnici	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
339000 Servicios profesionales, científicos y técnicc	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
339003 Prestación de Servicios Profesionales	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
390000 Otros servicios generales	\$415,000.00	\$0.00	\$25,782.00	\$25,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,719.00	\$363,281.00
392000 Impuestos y derechos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
392006 Pago de derechos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
398000 Impuesto sobre nóminas y otros que se der	\$370,000.00	\$0.00	\$25,782.00	\$25,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,719.00	\$318,281.00
398001 Impuesto sobre nóminas y otros que se der	\$370,000.00	\$0.00	\$25,782.00	\$25,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,719.00	\$318,281.00
500000 BIENES MUEBLES, INMUEBLES E I	\$874,000.00	\$0.00	\$0.00	\$73,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,300.01	\$800,699.99
510000 Mobiliario y equipo de administración	\$224,000.00	\$0.00	\$0.00	\$73,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,300.01	\$150,699.99
511000 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
511001 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
515000 Equipo de cómputo y de tecnología de la inf	\$74,000.00	\$0.00	\$0.00	\$73,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,300.01	\$699.99
515001 Bienes informáticos	\$74,000.00	\$0.00	\$0.00	\$73,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,300.01	\$699.99
540000 Vehículos y equipo de transporte	\$650,000.00	\$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	\$650,000.00
541000 Vehículos y equipo terrestre	\$650,000.00	\$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	\$650,000.00
541001 Vehículos y Equipo Terrestre	\$650,000.00	\$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	\$650,000.00
600000 INVERSION PUBLICA	\$456,000.00	\$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	\$456,000.00
620000 Obra pública en bienes propios	\$456,000.00	\$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	\$456,000.00
622000 Edificación no habitacional	\$456,000.00	\$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	\$456,000.00
622001 Edificación no habitacional	\$456,000.00	\$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	\$456,000.00
RECURSOS PROPIOS	\$1,906,000.00	\$0.00	\$25,782.00	\$59,237.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,019.01	\$1,780,980.99

1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN

MATERIALES Y SUMINISTROS	\$16,563.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37
210000 Materiales de administración, emisión de	\$16,563.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37
211000 Materiales, útiles y equipos menores de ofc	\$16,563.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37
211001 Material de Oficina	\$16,563.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,563.37



**MUNICIPIO DE LA MISIÓN
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

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

Fecha y hora de Impresión: 15/abr./2026 11:59 a. m.

Ustr. 001
Rep. rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$300,000.00															
100000 SERVICIOS PERSONALES	\$300,000.00	\$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	\$300,000.00
130000 Remuneraciones adicionales y especiales	\$300,000.00	\$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	\$300,000.00
134000 Compensaciones	\$300,000.00	\$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	\$300,000.00
134001 Compensaciones	\$300,000.00	\$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	\$300,000.00
200000 MATERIALES Y SUMINISTROS	\$156,482.00	\$0.00	\$23,057.19	\$74,424.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,481.53	\$59,000.47
260000 Combustibles, lubricantes y aditivos	\$111,482.00	\$0.00	\$23,057.19	\$32,174.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,231.48	\$56,250.52
261000 Combustibles, lubricantes y aditivos	\$111,482.00	\$0.00	\$23,057.19	\$32,174.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,231.48	\$56,250.52
261001 Combustibles y Lubricantes vehiculos y eq	\$111,482.00	\$0.00	\$23,057.19	\$32,174.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,231.48	\$56,250.52
290000 Herramientas, refacciones y accesorios m	\$45,000.00	\$0.00	\$0.00	\$42,250.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,250.05	\$2,749.95
290000 Refacciones y accesorios menores de equi	\$45,000.00	\$0.00	\$0.00	\$42,250.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,250.05	\$2,749.95
296001 Refacciones	\$45,000.00	\$0.00	\$0.00	\$42,250.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,250.05	\$2,749.95
300000 SERVICIOS GENERALES	\$295,000.00	\$0.00	\$5,000.00	\$112,822.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,322.32	\$176,677.68
350000 Servicios de instalación, reparación, man	\$75,000.00	\$0.00	\$0.00	\$70,782.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,782.32	\$4,237.68
350000 Reparación y mantenimiento de equipo de t	\$75,000.00	\$0.00	\$0.00	\$70,782.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,782.32	\$4,237.68
355001 Mantenimiento de Vehículos	\$75,000.00	\$0.00	\$0.00	\$70,782.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,782.32	\$4,237.68
380000 Servicios oficiales	\$220,000.00	\$0.00	\$5,000.00	\$42,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$172,440.00
382000 Gastos de orden social y cultural	\$220,000.00	\$0.00	\$5,000.00	\$42,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$172,440.00
382001 Gastos de orden social	\$220,000.00	\$0.00	\$5,000.00	\$42,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$172,440.00
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$151,482.00	\$0.00	\$23,057.19	\$187,246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,803.85	\$635,678.15

1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN	\$146,314.00															
200000 MATERIALES Y SUMINISTROS	\$146,314.00	\$0.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$142,084.00
210000 Materiales de administración, emisión de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
214000 Materiales, útiles y equipos menores de ter	\$12,000.00	\$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	\$12,000.00
214001 Material para Bienes Informáticos	\$12,000.00	\$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	\$12,000.00
216000 Material de limpieza	\$8,000.00	\$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	\$8,000.00
216001 Material de Limpieza	\$8,000.00	\$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	\$8,000.00
220000 Alimentos y utensilios	\$111,314.00	\$0.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$107,084.00
221000 Productos alimenticios para personas	\$111,314.00	\$0.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$107,084.00
221001 Alimentación de Personas	\$111,314.00	\$0.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$107,084.00
290000 Herramientas, refacciones y accesorios m	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
290000 Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
296001 Refacciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
300000 SERVICIOS GENERALES	\$110,000.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$95,150.00
380000 Servicios oficiales	\$110,000.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$95,150.00
382000 Gastos de orden social y cultural	\$110,000.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$95,150.00



**MUNICIPIO DE LA MISIÓN
HIDALGO**

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas por Movimientos)

Fecha y hora de Impresión | 15/abr./2026
11:59 a. m.

Ustr. 001
Rep: rpt/analficoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Egresos Pagados por Fuente de Financiamiento												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
382001 Gastos de orden social	\$110,000.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$95,150.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$190,000.00	\$0.00	\$57,239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,239.40	\$132,760.60
440000 Ayudas sociales	\$190,000.00	\$0.00	\$57,239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,239.40	\$132,760.60
441000 Ayudas sociales a personas	\$190,000.00	\$0.00	\$57,239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,239.40	\$132,760.60
441001 Ayudas sociales a personas	\$190,000.00	\$0.00	\$57,239.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,239.40	\$132,760.60
IMPUESTO SOBRE AUTOMOVILES NL	\$446,714.00	\$0.00	\$57,239.40	\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,319.40	\$369,994.60
1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGYD	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,035.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,035.00
430000 Subsidios y subvenciones	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,035.00
431000 Subsidios a la producción	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,035.00
431001 Subsidios a la producción	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,035.00
INCENTIVOS A LA VENTA FINAL DE C	\$759,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,035.00
1607 FONDO DE FOMENTO MUNICIPAL FFM	\$1,626,077.75	\$0.00	\$89,418.56	\$92,709.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,127.82	\$1,372,649.93
200000 MATERIALES Y SUMINISTROS	\$1,626,077.75	\$0.00	\$89,418.56	\$92,709.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,127.82	\$1,372,649.93
210000 Materiales de administración, emisión de	\$238,277.75	\$0.00	\$39,418.56	\$15,651.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,069.92	\$183,207.83
211000 Materiales, útiles y equipos menores de ofic	\$75,000.00	\$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	\$75,000.00
211001 Material de Oficina	\$75,000.00	\$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	\$75,000.00
212000 Materiales y útiles de impresión y reproduc	\$119,243.75	\$0.00	\$38,507.96	\$14,611.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,119.32	\$66,124.43
212001 Materiales y Útiles de Impresión	\$119,243.75	\$0.00	\$38,507.96	\$14,611.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,119.32	\$66,124.43
214000 Materiales, útiles y equipos menores de let	\$19,034.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$17,994.00
214001 Material para Bienes Informáticos	\$19,034.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$17,994.00
216000 Material de limpieza	\$25,000.00	\$0.00	\$910.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	\$24,089.40
216001 Material de Limpieza	\$25,000.00	\$0.00	\$910.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60	\$24,089.40
220000 Alimentos y utensilios	\$154,000.00	\$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	\$154,000.00
221000 Productos alimenticios para personas	\$154,000.00	\$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	\$154,000.00
221001 Alimentación de Personas	\$154,000.00	\$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	\$154,000.00
260000 Combustibles, lubricantes y aditivos	\$862,800.00	\$0.00	\$20,000.00	\$77,057.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,057.90	\$665,742.10
261000 Combustibles, lubricantes y aditivos	\$862,800.00	\$0.00	\$20,000.00	\$77,057.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,057.90	\$665,742.10
261001 Combustibles y Lubricantes vehiculos y eq	\$862,800.00	\$0.00	\$20,000.00	\$77,057.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,057.90	\$665,742.10
290000 Herramientas, refacciones y accesorios m	\$170,000.00	\$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	\$170,000.00
291000 Herramientas menores	\$75,000.00	\$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	\$75,000.00
291001 Herramientas Menores	\$75,000.00	\$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	\$75,000.00
296000 Refacciones y accesorios menores de equi	\$95,000.00	\$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	\$95,000.00
296001 Refacciones	\$95,000.00	\$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	\$95,000.00
300000 SERVICIOS GENERALES	\$4,890,699.00	\$54,815.00	\$154,632.80	\$300,160.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,608.45	\$4,391,090.55
320000 Servicios de arrendamiento	\$2,346,729.00	\$64,815.00	\$75,832.00	\$126,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,667.00	\$2,089,062.00



**MUNICIPIO DE LA MISIÓN
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

Fecha y 15/abr./2026
hora de Impresión 11:59 a. m.

Ubr: 001
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323000	\$118,350.00	\$0.00	\$18,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,405.00	\$99,945.00
323002	\$118,350.00	\$0.00	\$18,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,405.00	\$99,945.00
326000	\$2,227,379.00	\$54,815.00	\$57,427.00	\$126,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,262.00	\$1,998,117.00
326001	\$2,227,379.00	\$54,815.00	\$57,427.00	\$126,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,262.00	\$1,998,117.00
350000	\$804,970.00	\$0.00	\$68,300.80	\$85,168.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,469.10	\$641,500.90
351000	\$244,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,970.00
351001	\$244,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,970.00
355000	\$560,000.00	\$0.00	\$68,300.80	\$85,168.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,469.10	\$406,530.90
355001	\$560,000.00	\$0.00	\$68,300.80	\$85,168.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,469.10	\$406,530.90
380000	\$1,610,000.00	\$0.00	\$10,500.00	\$68,972.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,472.35	\$1,530,527.65
381000	\$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	\$250,000.00
381001	\$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	\$250,000.00
382000	\$1,360,000.00	\$0.00	\$10,500.00	\$68,972.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,472.35	\$1,280,527.65
382001	\$1,360,000.00	\$0.00	\$10,500.00	\$68,972.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,472.35	\$1,280,527.65
390000	\$140,000.00	\$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	\$140,000.00
391000	\$140,000.00	\$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	\$140,000.00
391001	\$140,000.00	\$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	\$140,000.00
400000	\$8,576,223.25	\$393,285.01	\$410,541.00	\$614,795.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,621.08	\$7,157,602.17
440000	\$8,576,223.25	\$393,285.01	\$410,541.00	\$614,795.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,621.08	\$7,157,602.17
441000	\$4,779,623.25	\$102,550.01	\$91,245.00	\$199,960.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,765.08	\$4,385,858.17
441001	\$4,779,623.25	\$102,550.01	\$91,245.00	\$199,960.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,765.08	\$4,385,858.17
442000	\$2,374,600.00	\$213,409.00	\$195,400.00	\$240,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,209.00	\$1,725,391.00
442001	\$2,374,600.00	\$213,409.00	\$195,400.00	\$240,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,209.00	\$1,725,391.00
443000	\$1,422,000.00	\$77,326.00	\$123,896.00	\$174,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,657.00	\$1,046,343.00
443001	\$1,422,000.00	\$77,326.00	\$123,896.00	\$174,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,657.00	\$1,046,343.00
500000	\$90,000.00	\$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	\$90,000.00
510000	\$90,000.00	\$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	\$90,000.00
515000	\$90,000.00	\$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	\$90,000.00
515001	\$90,000.00	\$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	\$90,000.00
FONDO DE FOMENTO MUNICIPAL PFI	\$15,052,000.00	\$448,100.01	\$624,952.35	\$1,007,664.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080,367.35	\$13,071,632.65
1608 FONDO GENERAL DE PARTICIPACIONES FGP	\$20,202,896.00	\$1,360,776.00	\$1,361,879.00	\$1,387,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109,725.00	\$16,092,871.00
100000	\$20,202,896.00	\$1,360,776.00	\$1,361,879.00	\$1,387,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109,725.00	\$16,092,871.00
110000	\$16,766,644.00	\$1,269,879.00	\$1,269,879.00	\$1,285,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824,226.00	\$12,942,318.00
111000	\$1,946,632.00	\$147,912.00	\$147,912.00	\$160,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,952.00	\$1,490,680.00
111001	\$1,946,632.00	\$147,912.00	\$147,912.00	\$160,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,952.00	\$1,490,680.00
113000	\$14,820,312.00	\$1,120,864.00	\$1,121,967.00	\$1,125,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669,273.00	\$11,452,039.00
113001	\$14,820,312.00	\$1,120,864.00	\$1,121,967.00	\$1,125,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669,273.00	\$11,452,039.00
130000	\$3,436,055.00	\$92,000.00	\$92,000.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,500.00	\$3,150,555.00



MUNICIPIO DE LA MISIÓN HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cifras en pesos y centavos)

Fecha y hora de impresión | 15/abr./2026 | 11:59 a. m.

Ucr: 001
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320000 Primas de vacaciones, dominical y gratifica	\$2,470,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,052.00
1320002 Gratificación Anual	\$2,470,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,052.00
1340000 Compensaciones	\$965,000.00	\$92,000.00	\$92,000.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,500.00
1340001 Compensaciones	\$965,000.00	\$92,000.00	\$92,000.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,500.00
200000 MATERIALES Y SUMINISTROS	\$3,781,461.12	\$50,158.40	\$415,796.81	\$391,692.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923,814.29
210000 Materiales de administración, emisión de	\$176,009.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,794.00
211000 Materiales, útiles y equipos menores de ofic	\$136,009.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,794.00
211001 Material de Oficina	\$136,009.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,794.00
2140000 Materiales, útiles y equipos menores de lex	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2140001 Material para Bienes Informáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2160000 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2160001 Material de Limpieza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
220000 Alimentos y utensilios	\$825,000.00	\$2,640.00	\$46,480.80	\$137,039.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,839.40
221000 Productos alimenticios para personas	\$810,000.00	\$1,840.00	\$45,762.80	\$137,039.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,357.40
221001 Alimentación de Personas	\$810,000.00	\$1,840.00	\$45,762.80	\$137,039.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,357.40
223000 Utensilios para el servicio de alimentación	\$15,000.00	\$600.00	\$718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,357.40
223001 Utensilios para el Servicio de Alimentación	\$15,000.00	\$600.00	\$718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,357.40
230000 Materias primas y materiales de producci	\$9,000.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,482.00
2350000 Productos químicos, farmacéuticos y de lab	\$9,000.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,482.00
2350001 Productos químicos, farmacéuticos y de lab	\$9,000.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,482.00
240000 Materiales y artículos de construcción y d	\$1,224,744.12	\$0.00	\$204,124.02	\$102,082.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00
2460000 Material eléctrico y electrónico	\$1,224,744.12	\$0.00	\$204,124.02	\$102,082.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00
2460001 Material Eléctrico	\$1,224,744.12	\$0.00	\$204,124.02	\$102,082.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00
250000 Productos químicos, farmacéuticos y de l	\$60,000.00	\$0.00	\$14,439.00	\$32,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,558.09
253000 Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$14,439.00	\$32,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,558.09
2530001 Medicinas y Productos Farmacéuticos	\$60,000.00	\$0.00	\$14,439.00	\$32,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,558.09
260000 Combustibles, lubricantes y aditivos	\$1,137,708.00	\$47,518.40	\$101,366.15	\$116,375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,558.09
261000 Combustibles, lubricantes y aditivos	\$1,137,708.00	\$47,518.40	\$101,366.15	\$116,375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,558.09
261001 Combustibles y Lubricantes vehículos y eq	\$1,137,708.00	\$47,518.40	\$101,366.15	\$116,375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,558.09
270000 Vestuario, blancos, prendas de protección	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
271000 Vestuario y uniformes	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
271001 Vestuario, Uniformes	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
290000 Herramientas, refacciones y accesorios m	\$275,000.00	\$0.00	\$49,385.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,614.16
291000 Herramientas menores	\$85,000.00	\$0.00	\$3,630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,369.20
291001 Herramientas Menores	\$85,000.00	\$0.00	\$3,630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,369.20
296000 Refacciones y accesorios menores de equi	\$190,000.00	\$0.00	\$45,755.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,244.96
296001 Refacciones	\$190,000.00	\$0.00	\$45,755.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,244.96
300000 SERVICIOS GENERALES	\$6,111,784.00	\$228,356.51	\$233,927.16	\$437,499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212,000.40
310000 Servicios básicos	\$340,000.00	\$12,105.96	\$13,651.30	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,642.74
311000 Energía eléctrica	\$250,000.00	\$6,486.96	\$2,051.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,481.74



**MUNICIPIO DE LA MISIÓN
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

Ucr: 001
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de Impresión
15/abr./2026 11:59 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001 Servicio de Energía Eléctrica	\$250,000.00	\$6,466.98	\$2,051.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,518.28	\$241,481.74
313000 Agua	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
313001 Servicio de Agua	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
317000 Servicios de acceso de Internet, redes y pn	\$75,000.00	\$5,638.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,839.00	\$46,161.00
317001 Servicios de Conducción de Señales Analó	\$75,000.00	\$5,638.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,839.00	\$46,161.00
320000 Servicios de arrendamiento	\$1,600,000.00	\$124,964.00	\$0.00	\$81,107.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,071.80	\$1,393,928.20
326000 Arrendamiento de maquinaria, otros equipo	\$1,600,000.00	\$124,964.00	\$0.00	\$81,107.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,071.80	\$1,393,928.20
326001 Arrendamiento de Maquinaria y Equipo	\$1,600,000.00	\$124,964.00	\$0.00	\$81,107.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,071.80	\$1,393,928.20
330000 Servicios profesionales, científicos, técni	\$50,000.00	\$16,750.00	\$0.00	\$55,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,374.00	\$107,626.00
331000 Servicios legales, de contabilidad, auditoría	\$50,000.00	\$16,750.00	\$0.00	\$55,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,374.00	\$107,626.00
331002 Servicios de contabilidad, auditoría y servic	\$50,000.00	\$16,750.00	\$0.00	\$55,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,374.00	\$107,626.00
334000 Servicios de capacitación	\$55,000.00	\$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	\$33,250.00
334001 Capacitación	\$55,000.00	\$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	\$33,250.00
339000 Servicios profesionales, científicos y técniz	\$75,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$52,100.00
339003 Prestación de Servicios Profesionales	\$75,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$52,100.00
340000 Servicios financieros, bancarios y comerc	\$60,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$52,500.00
347000 Fletes y maniobras	\$60,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$52,500.00
347001 Fletes y Maniobras	\$60,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$52,500.00
350000 Servicios de instalación, reparación, man	\$885,000.00	\$2,952.70	\$119,733.68	\$102,223.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,910.22	\$661,089.78
351000 Conservación y mantenimiento menor de in	\$150,000.00	\$2,952.70	\$14,133.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,085.82	\$132,914.18
351001 Conservación y mantenimiento menor de in	\$150,000.00	\$2,952.70	\$14,133.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,085.82	\$132,914.18
352000 Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$14,400.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$15,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$14,400.00
353000 Instalación, reparación y mantenimiento de	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
353001 Mantenimiento de bienes informáticos	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
355000 Reparación y mantenimiento de equipo de t	\$690,000.00	\$0.00	\$105,000.56	\$102,223.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,224.40	\$482,775.60
355001 Mantenimiento de Vehículos	\$690,000.00	\$0.00	\$105,000.56	\$102,223.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,224.40	\$482,775.60
360000 Servicios de comunicación social y public	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00
361000 Difusión por radio, televisión y otros medio	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00
361001 Difusión de programas y actividades guberr	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00
370000 Servicios de traslado y viáticos	\$740,000.00	\$35,905.85	\$53,591.78	\$63,191.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,689.92	\$567,311.08
375000 Viáticos en el país	\$670,000.00	\$32,105.85	\$46,891.78	\$76,791.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,789.92	\$512,211.08
375001 Viáticos en el país	\$670,000.00	\$32,105.85	\$46,891.78	\$76,791.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,789.92	\$512,211.08
379000 Otros servicios de traslado y hospedaje	\$70,000.00	\$3,800.00	\$4,700.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$55,100.00
379001 Otros servicios de traslado y hospedaje	\$70,000.00	\$3,800.00	\$4,700.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.00	\$55,100.00
380000 Servicios oficiales	\$2,000,284.00	\$31,760.00	\$6,845.00	\$77,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,225.00	\$1,884,059.00
382000 Gastos de orden social y cultural	\$2,000,284.00	\$31,760.00	\$6,845.00	\$77,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,225.00	\$1,884,059.00
382001 Gastos de orden social	\$2,000,284.00	\$31,760.00	\$6,845.00	\$77,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,225.00	\$1,884,059.00
390000 Otros servicios generales	\$263,000.00	\$3,918.00	\$32,606.40	\$26,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,656.40	\$200,343.60
391000 Servicios funerarios y de cementerios	\$180,000.00	\$0.00	\$31,656.40	\$13,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,426.40	\$134,573.60



**MUNICIPIO DE LA MISIÓN
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas por Movimientos)

Fecha y hora de impresión | 15/abr./2026 | 11:59 a. m.

Ucr: 001
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov						
391001 Servicios funerarios y de cementerios	\$180,000.00	\$0.00	\$31,658.40	\$13,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,428.40	\$134,571.60	
392000 Impuestos y derechos	\$83,000.00	\$3,918.00	\$849.00	\$12,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.00	\$85,770.00
392006 Pago de derechos	\$83,000.00	\$3,918.00	\$849.00	\$12,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.00	\$85,770.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$9,334,478.88	\$451,172.25	\$586,746.95	\$744,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,982.12	\$7,552,496.76
410000 Transferencias internas y asignaciones al	\$863,000.00	\$69,804.18	\$69,111.35	\$60,704.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,620.40	\$663,379.60
415000 Transferencias internas otorgadas a entidad	\$653,000.00	\$69,804.18	\$69,111.35	\$60,704.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,620.40	\$663,379.60
415001 Transferencias internas otorgadas a entidad	\$653,000.00	\$69,804.18	\$69,111.35	\$60,704.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,620.40	\$663,379.60
440000 Ayudas sociales	\$8,471,478.88	\$381,368.07	\$517,635.60	\$683,358.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,381.72	\$6,889,117.16
441000 Ayudas sociales a personas	\$5,821,478.88	\$286,460.07	\$356,463.60	\$522,906.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,828.72	\$4,655,649.16
441001 Ayudas sociales a personas	\$5,821,478.88	\$286,460.07	\$356,463.60	\$522,906.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,828.72	\$4,655,649.16
442000 Becas y otras ayudas para programas de c	\$1,000,000.00	\$27,400.00	\$28,400.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00	\$915,800.00
442001 Becas	\$1,000,000.00	\$27,400.00	\$28,400.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,200.00	\$915,800.00
443000 Ayudas sociales a instituciones de enseñan	\$1,650,000.00	\$67,508.00	\$132,772.00	\$132,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,332.00	\$1,317,668.00
443001 Ayudas sociales a instituciones de enseñan	\$1,650,000.00	\$67,508.00	\$132,772.00	\$132,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,332.00	\$1,317,668.00
500000 BIENES MUEBLES, INMUEBLES E I	\$1,044,000.00	\$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	\$1,044,000.00
510000 Mobiliario y equipo de administración	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
511000 Muebles de oficina y estantería	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
511001 Muebles de oficina y estantería	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
540000 Vehículos y equipo de transporte	\$970,000.00	\$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	\$970,000.00
541000 Vehículos y equipo terrestre	\$970,000.00	\$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	\$970,000.00
541001 Vehículos y Equipo Terrestre	\$970,000.00	\$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	\$970,000.00
600000 INVERSION PUBLICA	\$1,606,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,056.00
610000 Obra pública en bienes de dominio públic	\$1,606,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,056.00
615000 Construcción de vías de comunicación	\$1,606,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,056.00
615001 Construcción de vías de comunicación	\$1,606,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,056.00
FONDO GENERAL DE PARTICIPACIO	\$42,067,376.00	\$2,090,463.16	\$2,658,345.92	\$2,960,325.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445,137.35	\$34,622,238.65
1609 fondo de compensación (FOCOM)																		
200000 MATERIALES Y SUMINISTROS	\$102,345.80	\$0.00	\$5,460.00	\$25,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,135.30
260000 Combustibles, lubricantes y aditivos	\$102,345.80	\$0.00	\$5,460.00	\$25,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,135.30
261000 Combustibles, lubricantes y aditivos	\$102,345.80	\$0.00	\$5,460.00	\$25,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,135.30
261001 Combustibles y Lubricantes vehiculos y eq	\$102,345.80	\$0.00	\$5,460.00	\$25,675.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,135.30
300000 SERVICIOS GENERALES	\$252,868.20	\$0.00	\$65,830.14	\$20,269.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,189.54	\$167,688.66
310000 Servicios básicos	\$12,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,478.00
317000 Servicios de acceso de Internet, redes y pn	\$12,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,478.00
317001 Servicios de Conducción de Señales Analó	\$12,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,478.00
350000 Servicios de instalación, reparación, man	\$76,390.20	\$0.00	\$2,210.18	\$15,474.40	\$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	\$86,705.62
355000 Reparación y mantenimiento de equipo de t	\$76,390.20	\$0.00	\$2,210.18	\$15,474.40	\$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	\$86,705.62
355001 Mantenimiento de Vehículos	\$76,390.20	\$0.00	\$2,210.18	\$15,474.40	\$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	\$86,705.62



**MUNICIPIO DE LA MISIÓN
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)

Fecha y hora de Impresión | 15/abr./2026
11:59 a. m.

Ucr. 001
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
380000 Servicios oficiales	\$165,000.00	\$0.00	\$63,719.96	\$4,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,514.96	\$96,485.04
382000 Gastos de orden social y cultural	\$165,000.00	\$0.00	\$63,719.96	\$4,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,514.96	\$96,485.04
382001 Gastos de orden social	\$165,000.00	\$0.00	\$63,719.96	\$4,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,514.96	\$96,485.04
400000 TRANSFERENCIAS, ASIGNACIONES	\$284,000.00	\$0.00	\$0.00	\$44,795.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,795.93	\$239,204.07
440000 Ayudas sociales	\$284,000.00	\$0.00	\$0.00	\$44,795.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,795.93	\$239,204.07
441000 Ayudas sociales a personas	\$284,000.00	\$0.00	\$0.00	\$44,795.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,795.93	\$239,204.07
441001 Ayudas sociales a personas	\$284,000.00	\$0.00	\$0.00	\$44,795.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,795.93	\$239,204.07
fondo de compensación (FOCOM)	\$440,214.00	\$0.00	\$71,390.14	\$90,740.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,130.77	\$478,083.23
1610 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LA ENTIDADES FEDERATIVAS (FEIEF)																
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	\$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	\$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	\$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	\$100,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
440000 Ayudas sociales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441000 Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441001 Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
FONDO DE ESTABILIZACIÓN DE LOS	\$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	\$0.00	\$200,000.00
1701 REINTEGRO ISR PARTICIPABLE RISR																
200000 MATERIALES Y SUMINISTROS	\$231,800.00	\$0.00	\$131,739.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,739.48	\$100,060.52
220000 Alimentos y utensilios	\$136,800.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$88,080.00
221000 Productos alimenticios para personas	\$136,800.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$88,080.00
221001 Alimentación de Personas	\$136,800.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$88,080.00
260000 Combustibles, lubricantes y aditivos	\$95,000.00	\$0.00	\$83,019.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,019.48	\$11,980.52
261000 Combustibles, lubricantes y aditivos	\$95,000.00	\$0.00	\$83,019.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,019.48	\$11,980.52
261001 Combustibles y Lubricantes vehiculos y eq	\$95,000.00	\$0.00	\$83,019.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,019.48	\$11,980.52
300000 SERVICIOS GENERALES	\$444,000.00	\$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	\$444,000.00
330000 Servicios profesionales, científicos, técni	\$65,000.00	\$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	\$65,000.00
339000 Servicios profesionales, científicos y técnic	\$65,000.00	\$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	\$65,000.00
339003 Prestación de Servicios Profesionales	\$65,000.00	\$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	\$65,000.00
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	\$54,000.00
375000 Viáticos en el país	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
375001 Viáticos en el país	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
380000 Servicios oficiales	\$325,000.00	\$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	\$325,000.00
382000 Gastos de orden social y cultural	\$325,000.00	\$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	\$325,000.00
382001 Gastos de orden social	\$325,000.00	\$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	\$325,000.00



**MUNICIPIO DE LA MISIÓN
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/abr./2026 | 11:59 a. m.

Utr. 001
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$334,200.00	\$0.00	\$309,051.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,051.07	\$25,148.93
440000 Ayudas sociales	\$334,200.00	\$0.00	\$309,051.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,051.07	\$25,148.93
441000 Ayudas sociales a personas	\$334,200.00	\$0.00	\$309,051.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,051.07	\$25,148.93
441001 Ayudas sociales a personas	\$334,200.00	\$0.00	\$309,051.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,051.07	\$25,148.93
600000 INVERSION PUBLICA	\$740,000.00	\$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	\$740,000.00
610000 Otra pública en bienes de dominio públic.	\$740,000.00	\$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	\$740,000.00
612000 Edificación no habitacional	\$740,000.00	\$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	\$740,000.00
612001 Edificación no habitacional	\$740,000.00	\$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	\$740,000.00
REINTEGRO ISR PARTICIPABLE RISR	\$1,750,000.00	\$0.00	\$440,796.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,796.55	\$1,309,203.45

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

300000 SERVICIOS GENERALES	\$135,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,800.00
380000 Servicios oficiales	\$135,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,800.00
382000 Gastos de orden social y cultural	\$135,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,800.00
382001 Gastos de orden social	\$135,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,800.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$144,200.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,078.00	\$56,122.00
440000 Ayudas sociales	\$144,200.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,078.00	\$56,122.00
441000 Ayudas sociales a personas	\$144,200.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,078.00	\$56,122.00
441001 Ayudas sociales a personas	\$144,200.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,078.00	\$56,122.00
RECAUDACION OBTENIDA DE IMPUE	\$280,000.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,078.00	\$191,922.00

1703 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS ISN

200000 MATERIALES Y SUMINISTROS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
210000 Materiales de administración, emisión de	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
211000 Materiales, útiles y equipos menores de ofic	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
211001 Material de Oficina	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
300000 SERVICIOS GENERALES	\$42,000.00	\$0.00	\$8,348.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,948.00	\$22,052.00
310000 Servicios básicos	\$42,000.00	\$0.00	\$8,348.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,948.00	\$22,052.00
317000 Servicios de acceso de Internet, redes y pr	\$42,000.00	\$0.00	\$8,348.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,948.00	\$22,052.00
317001 Servicios de Conducción de Señales Analó	\$42,000.00	\$0.00	\$8,348.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,948.00	\$22,052.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$247,500.00	\$0.00	\$86,047.40	\$8,573.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,620.77	\$152,879.23
440000 Ayudas sociales	\$247,500.00	\$0.00	\$86,047.40	\$8,573.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,620.77	\$152,879.23
441000 Ayudas sociales a personas	\$247,500.00	\$0.00	\$86,047.40	\$8,573.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,620.77	\$152,879.23
441001 Ayudas sociales a personas	\$247,500.00	\$0.00	\$86,047.40	\$8,573.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,620.77	\$152,879.23
FONDO EMERGENTE DE IMPUESTO S	\$300,000.00	\$0.00	\$94,395.40	\$20,173.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,568.77	\$185,431.23

2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM



**MUNICIPIO DE LA MISIÓN
HIDALGO**
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cifras en pesos y centavos)

Utr: rpt
Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
15/abr./2026
11:59 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSIÓN PÚBLICA	\$26,983,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,983,842.00
610000 Obra pública en bienes de dominio público	\$0.00	\$0.00	\$0.00	\$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	\$7,800,000.00	\$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	\$7,800,000.00
612001 Edificación no habitacional	\$7,800,000.00	\$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	\$7,800,000.00
614000 División de terrenos y construcción de obra	\$1,300,000.00	\$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	\$1,300,000.00
614001 División de terrenos y construcción de obra	\$1,300,000.00	\$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	\$1,300,000.00
615000 Construcción de vías de comunicación	\$16,583,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,583,842.00
615001 Construcción de vías de comunicación	\$16,583,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,583,842.00
616000 Otras construcciones de ingeniería civil u ot	\$1,300,000.00	\$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	\$1,300,000.00
616001 Otras construcciones de ingeniería civil u ot	\$1,300,000.00	\$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	\$1,300,000.00
FONDO DE INFRAESTRUCTURA SOX	\$26,983,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,983,842.00

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

100000 SERVICIOS PERSONALES	\$3,564,860.00	\$221,546.00	\$237,599.00	\$245,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,788.00	\$2,860,171.00
110000 Remuneraciones al personal de carácter f	\$2,779,860.00	\$198,546.00	\$213,099.00	\$220,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,289.00	\$2,147,391.00
113000 Sueldos base al personal permanente	\$2,779,860.00	\$198,546.00	\$213,099.00	\$220,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,289.00	\$2,147,391.00
130000 Remuneraciones adicionales y especiales	\$775,280.00	\$23,000.00	\$24,500.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$702,780.00
132000 Primas de vacaciones, dominical y gratifica	\$463,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,280.00
132002 Gratificación Anual	\$463,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,280.00
134000 Compensaciones	\$312,000.00	\$23,000.00	\$24,500.00	\$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	\$463,280.00
134001 Compensaciones	\$312,000.00	\$23,000.00	\$24,500.00	\$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	\$463,280.00
200000 MATERIALES Y SUMINISTROS	\$2,088,781.00	\$0.00	\$46,634.05	\$285,025.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,665.18	\$2,538,177.82
220000 Alimentos y utensilios	\$835,000.00	\$0.00	\$0.00	\$112,612.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,612.80	\$722,387.20
221000 Productos alimenticios para personas	\$835,000.00	\$0.00	\$0.00	\$112,612.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,612.80	\$722,387.20
221001 Alimentación de Personas	\$835,000.00	\$0.00	\$0.00	\$112,612.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,612.80	\$722,387.20
240000 Materiales y artículos de construcción y d	\$285,000.00	\$0.00	\$24,074.64	\$105,799.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,874.57	\$155,125.43
245000 Material eléctrico y electrónico	\$285,000.00	\$0.00	\$24,074.64	\$105,799.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,874.57	\$155,125.43
245001 Material Eléctrico	\$285,000.00	\$0.00	\$24,074.64	\$105,799.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,874.57	\$155,125.43
260000 Combustibles, lubricantes y aditivos	\$1,088,781.00	\$0.00	\$22,559.41	\$67,616.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,175.81	\$998,605.19
261000 Combustibles, lubricantes y aditivos	\$1,088,781.00	\$0.00	\$22,559.41	\$67,616.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,175.81	\$998,605.19
261001 Combustibles y Lubricantes vehículos y eq	\$1,088,781.00	\$0.00	\$22,559.41	\$67,616.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,175.81	\$998,605.19
270000 Vestuario, blancos, prendas de protección	\$315,000.00	\$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	\$315,000.00
271000 Vestuario y uniformes	\$270,000.00	\$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	\$270,000.00
271001 Vestuario, Uniformes	\$270,000.00	\$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	\$270,000.00
272000 Prendas de seguridad y protección persona	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
272001 Prendas de Protección	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
290000 Herramientas, refacciones y accesorios m	\$345,000.00	\$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	\$345,000.00
291000 Herramientas menores	\$95,000.00	\$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	\$95,000.00



MUNICIPIO DE LA MISIÓN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026 (Cuentas con Movimientos)

Ucr: 001
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión: 15/abr./2026 11:59 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001 Herramientas Menores	\$95,000.00	\$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	\$95,000.00
296000 Refacciones y accesorios menores de equi	\$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	\$250,000.00
296001 Refacciones	\$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	\$250,000.00
300000 SERVICIOS GENERALES	\$2,328,726.00	\$0.00	\$66,194.81	\$164,573.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,768.24	\$2,078,957.76
310000 Servicios básicos	\$1,258,165.55	\$0.00	\$37,857.00	\$108,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,664.00	\$1,111,501.55
311000 Energía eléctrica	\$1,258,165.55	\$0.00	\$37,857.00	\$108,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,664.00	\$1,111,501.55
311001 Servicio de Energía Eléctrica	\$1,258,165.55	\$0.00	\$37,857.00	\$108,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,664.00	\$1,111,501.55
330000 Servicios profesionales, científicos, técni	\$270,000.00	\$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	\$270,000.00
334000 Servicios de capacitación	\$270,000.00	\$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	\$270,000.00
334001 Capacitación	\$270,000.00	\$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	\$270,000.00
340000 Servicios financieros, bancarios y comer	\$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	\$0.00	\$27,783.45
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	\$0.00	\$27,783.45
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	\$0.00	\$27,783.45
350000 Servicios de instalación, reparación, man	\$645,790.00	\$0.00	\$0.00	\$23,420.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,420.40	\$622,369.60
355000 Reparación y mantenimiento de equipo de t	\$645,790.00	\$0.00	\$0.00	\$23,420.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,420.40	\$622,369.60
355001 Mantenimiento de Vehículos	\$645,790.00	\$0.00	\$0.00	\$23,420.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,420.40	\$622,369.60
370000 Servicios de traslado y viáticos	\$100,000.00	\$0.00	\$26,577.81	\$52,346.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,923.84	\$21,076.16
375000 Viáticos en el país	\$100,000.00	\$0.00	\$26,577.81	\$52,346.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,923.84	\$21,076.16
375001 Viáticos en el país	\$100,000.00	\$0.00	\$26,577.81	\$52,346.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,923.84	\$21,076.16
390000 Otros servicios generales	\$25,000.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$23,240.00
392000 Impuestos y derechos	\$25,000.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$23,240.00
392006 Pago de derechos	\$25,000.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$23,240.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$280,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$265,000.00
440000 Ayudas sociales	\$280,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$265,000.00
441000 Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
441001 Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
450000 Pensiones y jubilaciones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$45,000.00
451000 Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$45,000.00
451001 Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$45,000.00
500000 BIENES MUEBLES, INMUEBLES E II	\$124,000.00	\$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	\$124,000.00
510000 Mobiliario y equipo de administración	\$124,000.00	\$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	\$124,000.00
511000 Muebles de oficina y estantería	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
511001 Muebles de oficina y estantería	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
515000 Equipo de cómputo y de tecnología de la in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001 Bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
600000 INVERSION PUBLICA	\$678,000.00	\$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	\$678,000.00
620000 Obra pública en bienes propios	\$678,000.00	\$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	\$678,000.00
621000 Edificación habitacional	\$678,000.00	\$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	\$678,000.00
621001 Edificación habitacional	\$678,000.00	\$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	\$678,000.00
FONDO DE APORTACIONES PARA E	\$9,812,480.00	\$228,546.00	\$385,427.88	\$721,246.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,220.42	\$8,507,259.58









**MUNICIPIO DE LA MISIÓN
HIDALGO**

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

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

Fecha y hora de impresión | 15/abr./2026 | 11:59 a. m.

Ucr: 001
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$101,943,280.00	\$101,943,280.00	\$5,113,714.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,328,309.27	\$89,614,970.73
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  <p>ISRAEL VILLEDA VILLEDA PRESIDENTE MUNICIPAL</p> </div> <div style="width: 45%; text-align: right;">  <p>2024 - 2027</p> </div> </div>															
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  <p>L.A.E. CARLOS TREJO REVILLA TESORERO MUNICIPAL</p> </div> <div style="width: 45%; text-align: right;">  <p>2024 - 2027</p> </div> </div>															
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  <p>C. FRANCISCA LOPEZ SINDICA PROCURADORA</p> </div> <div style="width: 45%; text-align: right;">  <p>2024 - 2027</p> </div> </div>															