



MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)

Usr: 001
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
16/jul./2026 04:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 RECURSOS PROPIOS																
200000 MATERIALES Y SUMINISTROS		\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,862.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,862.08	\$74,137.92
271000 Vestuario, blancos, prendas de protección		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,862.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,862.08	\$137.92
271001 Vestuario y uniformes		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,862.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,862.08	\$137.92
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		\$589,000.00	\$0.00	\$25,782.00	\$25,937.00	\$25,718.00	\$37,712.00	\$27,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,751.00	\$445,249.00
330000 Servicios profesionales, científicos, técni-		\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00
339000 Servicios profesionales, científicos y técnic		\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00
339003 Prestación de Servicios Profesionales		\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00
390000 Otros servicios generales		\$416,000.00	\$0.00	\$25,782.00	\$25,937.00	\$25,718.00	\$37,712.00	\$27,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,751.00	\$271,249.00
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	\$25,718.00	\$26,744.00	\$27,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,783.00	\$237,217.00
398001 Impuesto sobre nóminas y otros que se der		\$370,000.00	\$0.00	\$25,782.00	\$25,937.00	\$25,718.00	\$26,744.00	\$27,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,783.00	\$237,217.00
400000 TRANSFERENCIAS, ASIGNACIONES		\$209,739.99	\$0.00	\$0.00	\$0.00	\$0.00	\$104,595.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,595.50	\$105,144.49
440000 Ayudas sociales		\$209,739.99	\$0.00	\$0.00	\$0.00	\$0.00	\$104,595.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,595.50	\$105,144.49
441000 Ayudas sociales a personas		\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
441001 Ayudas sociales a personas		\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
443000 Ayudas sociales a instituciones de enseñan		\$104,739.99	\$0.00	\$0.00	\$0.00	\$0.00	\$104,595.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,595.50	\$144.49
443001 Ayudas sociales a instituciones de enseñan		\$104,739.99	\$0.00	\$0.00	\$0.00	\$0.00	\$104,595.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,595.50	\$144.49
500000 BIENES MUEBLES, INMUEBLES E II		\$283,860.01	\$0.00	\$0.00	\$73,300.01	\$0.00	\$0.00	\$210,556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,866.49	\$3.52
510000 Mobiliario y equipo de administración		\$283,860.01	\$0.00	\$0.00	\$73,300.01	\$0.00	\$0.00	\$210,556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,866.49	\$3.52
511000 Muebles de oficina y estantería		\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,986.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,986.48	\$13.52
511001 Muebles de oficina y estantería		\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,986.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,986.48	\$13.52
515000 Equipo de cómputo y de tecnología de la inl		\$123,860.01	\$0.00	\$0.00	\$73,300.01	\$0.00	\$0.00	\$50,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,860.01	\$0.00
515001 Bienes informáticos		\$123,860.01	\$0.00	\$0.00	\$73,300.01	\$0.00	\$0.00	\$50,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,860.01	\$0.00
600000 INVERSION PUBLICA		\$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
620000 Obra pública en bienes propios		\$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
622000 Edificación no habitacional		\$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
622001 Edificación no habitacional		\$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
RECURSOS PROPIOS		\$1,906,600.00	\$0.00	\$25,782.00	\$99,237.01	\$25,718.00	\$142,307.50	\$338,020.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,065.07	\$1,274,534.93
1601 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS CISAN																
200000 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



MUNICIPIO DE LA MISIÓN

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30Jun./2026

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	\$16,663.37	\$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	\$16,663.37
211000	Materiales, útiles y equipos menores de ofic	\$16,663.37	\$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	\$16,663.37
211001	Material de Oficina	\$16,663.37	\$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	\$16,663.37
300000	SERVICIOS GENERALES	\$39,472.63	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$23,472.63
310000	Servicios básicos	\$39,472.63	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$23,472.63
317000	Servicios de acceso de Internet, redes y pr	\$39,472.63	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$23,472.63
317001	Servicios de Conducción de Señales Analó	\$39,472.63	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$23,472.63
FONDO DE COMPENSACION DEL IMP		\$56,035.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$40,035.00
1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR																
200000	MATERIALES Y SUMINISTROS	\$195,000.00	\$0.00	\$0.00	\$5,720.00	\$0.00	\$70,511.92	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,081.92	\$112,918.08
210000	Materiales de administración, emisión de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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	\$25,000.00
216001	Material de Limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
250000	Productos químicos, farmacéuticos y de l.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
254000	Materiales, accesorios y suministros médic	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
254001	Materiales y Suministros Médicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
260000	Combustibles, lubricantes y aditivos	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,511.92	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,081.92	\$52,918.08
261000	Combustibles y Lubricantes vehiculos y eq	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,511.92	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,081.92	\$52,918.08
261001	Combustibles y Lubricantes vehiculos y eq	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,511.92	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,081.92	\$52,918.08
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	\$15,000.00
291000	Herramientas menores	\$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
291001	Herramientas Menores	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
300000	SERVICIOS GENERALES	\$387,000.00	\$0.00	\$44,033.60	\$0.00	\$0.00	\$32,060.00	\$15,320.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,414.19	\$295,585.81
350000	Servicios de instalación, reparación, man	\$127,000.00	\$0.00	\$44,033.60	\$0.00	\$0.00	\$1,900.00	\$15,320.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,264.19	\$75,735.81
353000	Instalación, reparación y mantenimiento de	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$40,100.00
353001	Mantenimiento de bienes informáticos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$40,100.00
355000	Reparación y mantenimiento de equipo de t	\$95,000.00	\$0.00	\$44,033.60	\$0.00	\$0.00	\$0.00	\$15,320.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,354.19	\$35,645.81
355001	Mantenimiento de Vehículos	\$95,000.00	\$0.00	\$44,033.60	\$0.00	\$0.00	\$0.00	\$15,320.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,354.19	\$35,645.81
380000	Servicios oficiales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$219,840.00
382000	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$219,840.00
382001	Gastos de orden social	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$219,840.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$199,469.00	\$0.00	\$20,850.00	\$0.00	\$120,268.00	\$53,713.12	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,891.12	\$1,777.88
440000	Ayudas sociales	\$199,469.00	\$0.00	\$20,850.00	\$0.00	\$120,268.00	\$53,713.12	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,891.12	\$1,777.88
441000	Ayudas sociales a personas	\$199,469.00	\$0.00	\$20,850.00	\$0.00	\$120,268.00	\$53,713.12	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,891.12	\$1,777.88
441001	Ayudas sociales a personas	\$199,469.00	\$0.00	\$20,850.00	\$0.00	\$120,268.00	\$53,713.12	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,891.12	\$1,777.88
FONDO DE FISCALIZACIÓN Y RECAU		\$761,469.00	\$0.00	\$64,883.60	\$0.00	\$125,908.00	\$156,285.04	\$24,030.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,187.23	\$410,281.77



MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)

Usr: 001
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión:
16/jul/2026 04:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS																
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	\$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	\$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	\$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	\$300,000.00
200000	MATERIALES Y SUMINISTROS	\$156,482.00	\$0.00	\$23,057.19	\$74,424.34	\$4,420.00	\$18,112.98	\$17,442.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,456.94	\$19,025.06
260000	Combustibles, lubricantes y aditivos	\$111,482.00	\$0.00	\$23,057.19	\$32,174.29	\$4,420.00	\$16,112.98	\$17,442.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,206.89	\$16,275.11
261000	Combustibles, lubricantes y aditivos	\$111,482.00	\$0.00	\$23,057.19	\$32,174.29	\$4,420.00	\$16,112.98	\$17,442.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,206.89	\$16,275.11
261001	Combustibles y lubricantes vehiculos y eq.	\$111,482.00	\$0.00	\$23,057.19	\$32,174.29	\$4,420.00	\$16,112.98	\$17,442.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,206.89	\$16,275.11
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	\$42,250.05	\$2,749.95
296000	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	\$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	\$42,250.05	\$2,749.95
300000	SERVICIOS GENERALES	\$266,712.00	\$0.00	\$5,500.00	\$112,822.32	\$0.00	\$15,000.00	\$30,060.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,382.82	\$102,329.18
350000	Servicios de instalación, reparación, man	\$75,000.00	\$0.00	\$0.00	\$70,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,762.32	\$4,237.68
355000	Reparación y mantenimiento de equipo de t	\$75,000.00	\$0.00	\$0.00	\$70,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,762.32	\$4,237.68
355001	Mantenimiento de Vehículos	\$75,000.00	\$0.00	\$0.00	\$70,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,762.32	\$4,237.68
380000	Servicios oficiales	\$190,712.00	\$0.00	\$5,500.00	\$42,060.00	\$0.00	\$15,000.00	\$30,060.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,620.50	\$98,091.50
382000	Gastos de orden social y cultural	\$190,712.00	\$0.00	\$5,500.00	\$42,060.00	\$0.00	\$15,000.00	\$30,060.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,620.50	\$98,091.50
382001	Gastos de orden social	\$190,712.00	\$0.00	\$5,500.00	\$42,060.00	\$0.00	\$15,000.00	\$30,060.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,620.50	\$98,091.50
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS		\$722,194.00	\$0.00	\$28,557.19	\$187,246.66	\$4,420.00	\$33,112.98	\$47,502.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,339.76	\$421,854.24
1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN																
200000	MATERIALES Y SUMINISTROS	\$115,000.00	\$0.00	\$0.00	\$4,230.00	\$0.00	\$670.00	\$13,882.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,782.30	\$98,217.70
210000	Materiales de administración, emisión de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$19,330.00
214000	Materiales, útiles y equipos menores de tec	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$11,330.00
214001	Material para Bienes Informáticos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$11,330.00
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	\$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	\$8,000.00
220000	Alimentos y utensilios	\$80,000.00	\$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	\$4,230.00	\$75,770.00
221000	Productos alimenticios para personas	\$80,000.00	\$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	\$4,230.00	\$75,770.00
221001	Alimentación de Personas	\$80,000.00	\$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	\$4,230.00	\$75,770.00
290000	Herramientas, refacciones y accesorios m	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,882.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,882.30	\$1,117.70
296000	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,882.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,882.30	\$1,117.70
296001	Refacciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,882.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,882.30	\$1,117.70
300000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$14,850.00	\$30,500.00	\$17,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,490.80	\$37,509.20
380000	Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$14,850.00	\$30,500.00	\$17,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,490.80	\$37,509.20
382000	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$14,850.00	\$30,500.00	\$17,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,490.80	\$37,509.20



MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

Utr: 001
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
16/jul/2026 04:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820001	Gastos de orden social	\$100,000.00	\$0.00	\$0.00	\$14,550.00	\$30,500.00	\$17,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,490.80	\$7,500.20
4000000	TRANSFERENCIAS, ASIGNACIONES	\$183,630.00	\$0.00	\$57,239.40	\$0.00	\$0.00	\$7,642.00	\$28,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,591.40	\$90,038.60
4400000	Ayudas sociales	\$183,630.00	\$0.00	\$57,239.40	\$0.00	\$0.00	\$7,642.00	\$28,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,591.40	\$90,038.60
4410000	Ayudas sociales a personas	\$183,630.00	\$0.00	\$57,239.40	\$0.00	\$0.00	\$7,642.00	\$28,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,591.40	\$90,038.60
4410001	Ayudas sociales a personas	\$183,630.00	\$0.00	\$57,239.40	\$0.00	\$0.00	\$7,642.00	\$28,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,591.40	\$90,038.60
IMPUESTO SOBRE AUTOMOVILES NI		\$394,630.00	\$0.00	\$57,239.40	\$19,080.00	\$30,500.00	\$24,452.80	\$42,992.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,864.50	\$223,765.50
1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGvD																
4000000	TRANSFERENCIAS, ASIGNACIONES	\$731,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,507.00
4300000	Subsidios y subvenciones	\$731,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,507.00
4310000	Subsidios a la producción	\$731,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,507.00
4310001	Subsidios a la producción	\$731,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,507.00
INCENTIVOS A LA VENTA FINAL DE G		\$731,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,507.00
200000 FONDO DE FOMENTO MUNICIPAL FFM																
2100000	MATERIALES Y SUMINISTROS	\$1,576,077.75	\$0.00	\$59,418.56	\$92,709.26	\$211,481.71	\$231,535.65	\$158,134.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,279.84	\$821,797.91
2110000	Materiales de administración, emisión de	\$284,277.75	\$0.00	\$39,418.56	\$15,857.36	\$30,124.59	\$40,997.80	\$86,741.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,833.77	\$75,443.98
2110001	Materiales, útiles y equipos menores de ofic	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$71,431.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,591.46	\$3,408.54
2120000	Material de Oficina	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$71,431.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,591.46	\$3,408.54
2120001	Materiales y útiles de impresión y reproduct	\$169,243.75	\$0.00	\$38,507.86	\$14,611.36	\$30,124.59	\$40,837.80	\$15,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,391.71	\$29,852.04
2120001	Materiales y Útiles de Impresión	\$169,243.75	\$0.00	\$38,507.86	\$14,611.36	\$30,124.59	\$40,837.80	\$15,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,391.71	\$29,852.04
2140000	Materiales, útiles y equipos menores de tel	\$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	\$1,040.00	\$17,994.00
2140001	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	\$1,040.00	\$17,994.00
2160000	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	\$25,000.00
2160001	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	\$25,000.00
2200000	Alimentos y utensilios	\$154,000.00	\$0.00	\$0.00	\$0.00	\$37,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.80	\$24,089.40
2210000	Productos alimenticios para personas	\$154,000.00	\$0.00	\$0.00	\$0.00	\$37,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.80	\$24,089.40
2210001	Alimentación de Personas	\$154,000.00	\$0.00	\$0.00	\$0.00	\$37,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.80	\$24,089.40
2600000	Combustibles, lubricantes y aditivos	\$962,800.00	\$0.00	\$20,000.00	\$77,057.90	\$144,028.32	\$190,537.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,624.07	\$531,175.93
2610000	Combustibles, lubricantes y aditivos	\$962,800.00	\$0.00	\$20,000.00	\$77,057.90	\$144,028.32	\$190,537.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,624.07	\$531,175.93
2610001	Combustibles y Lubricantes vehiculos y eq	\$962,800.00	\$0.00	\$20,000.00	\$77,057.90	\$144,028.32	\$190,537.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,624.07	\$531,175.93
2900000	Herramientas, refacciones y accesorios m	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,497.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,497.20	\$151,502.80
2910000	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	\$75,000.00
2910001	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	\$75,000.00
2960000	Refacciones y accesorios menores de equi	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,497.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,497.20	\$76,502.80
2960001	Refacciones	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,497.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,497.20	\$76,502.80
3000000	SERVICIOS GENERALES	\$5,002,334.00	\$54,815.00	\$164,632.80	\$300,160.65	\$418,766.57	\$489,711.40	\$382,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801,076.92	\$3,201,257.08
3200000	Servicios de arrendamiento	\$2,285,729.00	\$54,815.00	\$164,632.80	\$300,160.65	\$418,766.57	\$489,711.40	\$382,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,923.40	\$1,508,805.60



MUNICIPIO DE LA MISIÓN
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)

Usr: 001

Rep: rptAnalíticoPresupuestoEgresos_FF

hora de Impresión

Fecha y
16/jul./2026
04:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323000	Arrendamiento de mobiliario y equipo de ar	\$118,350.00	\$0.00	\$18,405.00	\$0.00	\$13,350.00	\$9,832.20	\$7,429.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,016.40	\$69,333.60
323002	Arrendamiento de Equipo de Fotocopiado	\$118,350.00	\$0.00	\$18,405.00	\$0.00	\$13,350.00	\$9,832.20	\$7,429.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,016.40	\$69,333.60
326000	Arrendamiento de maquinaria, otros equipo	\$2,167,379.00	\$54,815.00	\$57,427.00	\$126,020.00	\$81,800.00	\$172,525.00	\$155,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,907.00	\$1,519,472.00
326001	Arrendamiento de Maquinaria y Equipo	\$2,167,379.00	\$54,815.00	\$57,427.00	\$126,020.00	\$81,800.00	\$172,525.00	\$155,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,907.00	\$1,519,472.00
350000	Servicios de instalación, reparación, man	\$804,970.00	\$0.00	\$68,300.80	\$85,168.30	\$61,216.67	\$143,266.00	\$32,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,038.97	\$415,931.03
351000	Conservación y mantenimiento menor de in	\$244,970.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$84,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,404.00	\$154,566.00
351001	Conservación y mantenimiento menor de in	\$244,970.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$84,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,404.00	\$154,566.00
355000	Reparación y mantenimiento de equipo de t	\$560,000.00	\$0.00	\$68,300.80	\$85,168.30	\$55,184.67	\$57,884.00	\$32,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,634.97	\$261,365.03
355001	Mantenimiento de Vehículos	\$560,000.00	\$0.00	\$68,300.80	\$85,168.30	\$55,184.67	\$57,884.00	\$32,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,634.97	\$261,365.03
380000	Servicios oficiales	\$1,711,635.00	\$0.00	\$10,500.00	\$88,972.35	\$181,400.00	\$165,098.20	\$105,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,714.55	\$1,158,920.45
381000	Gastos de ceremonial	\$351,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,635.00
381001	Gastos de Ceremonial	\$351,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,635.00
382000	Gastos de orden social y cultural	\$1,360,000.00	\$0.00	\$10,500.00	\$88,972.35	\$181,400.00	\$165,098.20	\$105,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,714.55	\$807,285.45
382001	Gastos de orden social	\$1,360,000.00	\$0.00	\$10,500.00	\$88,972.35	\$181,400.00	\$165,098.20	\$105,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,714.55	\$807,285.45
390000	Otros servicios generales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$37,600.00
391000	Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$37,600.00
391001	Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$37,600.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$8,826,223.25	\$393,285.01	\$410,541.00	\$614,795.07	\$575,986.07	\$830,916.45	\$947,002.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772,526.34	\$5,053,696.91
440000	Ayudas sociales	\$8,826,223.25	\$393,285.01	\$410,541.00	\$614,795.07	\$575,986.07	\$830,916.45	\$947,002.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772,526.34	\$5,053,696.91
441000	Ayudas sociales a personas	\$5,029,823.25	\$102,550.01	\$91,245.00	\$199,980.07	\$225,880.02	\$255,650.00	\$718,650.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,935.84	\$3,435,887.41
441001	Ayudas sociales a personas	\$5,029,823.25	\$102,550.01	\$91,245.00	\$199,980.07	\$225,880.02	\$255,650.00	\$718,650.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,935.84	\$3,435,887.41
442000	Becas y otras ayudas para programas de ci	\$2,374,800.00	\$213,409.00	\$165,400.00	\$240,000.00	\$220,000.00	\$216,400.00	\$109,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,409.00	\$1,179,391.00
442001	Becas	\$2,374,800.00	\$213,409.00	\$165,400.00	\$240,000.00	\$220,000.00	\$216,400.00	\$109,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,409.00	\$1,179,391.00
443000	Ayudas sociales a instituciones de enseñan	\$1,422,000.00	\$77,326.00	\$123,896.00	\$174,435.00	\$130,106.05	\$358,866.45	\$118,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,181.50	\$438,818.50
443001	Ayudas sociales a instituciones de enseñan	\$1,422,000.00	\$77,326.00	\$123,896.00	\$174,435.00	\$130,106.05	\$358,866.45	\$118,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,181.50	\$438,818.50
500000	BIENES MUEBLES, INMUEBLES E I	\$1,422,000.00	\$77,326.00	\$123,896.00	\$174,435.00	\$130,106.05	\$358,866.45	\$118,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,181.50	\$438,818.50
510000	Mobiliario y equipo de administración	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
515000	Equipo de cómputo y de tecnología de la int	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
515001	Bienes informáticos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
FONDO DE FOMENTO MUNICIPAL FFI		\$15,463,635.00	\$448,100.01	\$624,592.36	\$1,007,664.98	\$1,206,234.45	\$1,552,163.50	\$1,488,127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,325,883.10	\$8,137,751.90

1608 FONDO GENERAL DE PARTICIPACIONES FGP		SERVICIOS PERSONALES	110000	Remuneraciones al personal de carácter f	111000	Dietas	111001	Dietas	113000	Sueldos base al personal permanente	113001	Sueldos	130000	Remuneraciones adicionales y especiales
100000	SERVICIOS PERSONALES	\$20,182,648.00	\$1,360,776.00	\$1,361,879.00	\$1,367,070.00	\$1,385,650.00	\$1,420,268.00	\$1,420,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter f	\$16,653,856.00	\$1,288,776.00	\$1,289,879.00	\$1,285,970.00	\$1,294,150.00	\$1,318,768.00	\$1,318,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111000	Dietas	\$1,921,536.00	\$147,912.00	\$147,912.00	\$160,128.00	\$160,128.00	\$160,128.00	\$160,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001	Dietas	\$1,921,536.00	\$147,912.00	\$147,912.00	\$160,128.00	\$160,128.00	\$160,128.00	\$160,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$14,732,320.00	\$1,120,864.00	\$1,121,967.00	\$1,125,442.00	\$1,134,022.00	\$1,158,640.00	\$1,158,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$14,732,320.00	\$1,120,864.00	\$1,121,967.00	\$1,125,442.00	\$1,134,022.00	\$1,158,640.00	\$1,158,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,528,792.00	\$92,000.00	\$92,000.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000	Primas de vacaciones, dominical y gratifica	\$2,490,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,792.00
132002	Gratificación Anual	\$2,490,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,792.00
134000	Compensaciones	\$1,038,000.00	\$92,000.00	\$92,000.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00	\$448,000.00
134001	Compensaciones	\$1,038,000.00	\$92,000.00	\$92,000.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00	\$448,000.00
200000	MATERIALES Y SUMINISTROS	\$3,844,034.12	\$50,158.40	\$415,795.81	\$391,692.62	\$447,979.81	\$564,090.42	\$256,720.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,427.19	\$1,717,606.93
210000	Materiales de administración, emisión de	\$176,009.00	\$0.00	\$0.00	\$1,215.00	\$1,154.00	\$3,188.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617.00	\$170,392.00
211000	Materiales, útiles y equipos menores de ofic	\$136,009.00	\$0.00	\$0.00	\$1,215.00	\$1,154.00	\$2,112.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.00	\$131,468.00
211001	Material de Oficina	\$136,009.00	\$0.00	\$0.00	\$1,215.00	\$1,154.00	\$2,112.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.00	\$131,468.00
214000	Materiales, útiles y equipos menores de tex	\$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	\$1,076.00	\$28,924.00
214001	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	\$1,076.00	\$28,924.00
216000	Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
216001	Material de Limpieza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
220000	Alimentos y utensilios	\$830,625.00	\$2,640.00	\$46,480.80	\$137,038.80	\$129,391.40	\$194,400.68	\$19,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,888.68
221000	Productos alimenticios para personas	\$810,000.00	\$1,840.00	\$45,762.80	\$137,038.80	\$129,391.40	\$190,100.68	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,064.68
221001	Alimentación de Personas	\$810,000.00	\$1,840.00	\$45,762.80	\$137,038.80	\$129,391.40	\$190,100.68	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,064.68
223000	Utensilios para el servicio de Alimentación	\$20,625.00	\$800.00	\$718.00	\$0.00	\$0.00	\$4,300.00	\$14,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,625.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$20,625.00	\$800.00	\$718.00	\$0.00	\$0.00	\$4,300.00	\$14,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,625.00	\$0.00
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	\$2,050.00	\$6,950.00
235000	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	\$2,050.00	\$6,950.00
235001	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	\$2,050.00	\$6,950.00
240000	Materiales y artículos de construcción y d	\$1,224,744.12	\$0.00	\$204,124.02	\$102,062.01	\$102,062.01	\$102,062.01	\$106,399.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,709.56
245000	Material eléctrico y electrónico	\$1,224,744.12	\$0.00	\$204,124.02	\$102,062.01	\$102,062.01	\$102,062.01	\$106,399.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,709.56
245001	Material Eléctrico	\$1,224,744.12	\$0.00	\$204,124.02	\$102,062.01	\$102,062.01	\$102,062.01	\$106,399.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,709.56
250000	Productos químicos, farmacéuticos y de l	\$120,000.00	\$0.00	\$14,439.00	\$32,950.00	\$21,751.08	\$12,119.01	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,399.09
253000	Medicinas y productos farmacéuticos	\$120,000.00	\$0.00	\$14,439.00	\$32,950.00	\$21,751.08	\$12,119.01	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,399.09
253001	Medicinas y Productos Farmacéuticos	\$120,000.00	\$0.00	\$14,439.00	\$32,950.00	\$21,751.08	\$12,119.01	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,399.09
260000	Combustibles, lubricantes y aditivos	\$1127,708.00	\$47,518.40	\$101,386.15	\$116,375.81	\$162,855.46	\$193,326.56	\$114,838.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,481.33	\$391,226.67
261000	Combustibles, lubricantes y aditivos	\$1127,708.00	\$47,518.40	\$101,386.15	\$116,375.81	\$162,855.46	\$193,326.56	\$114,838.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,481.33	\$391,226.67
261001	Combustibles y Lubricantes vehículos y eq	\$1127,708.00	\$47,518.40	\$101,386.15	\$116,375.81	\$162,855.46	\$193,326.56	\$114,838.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,481.33	\$391,226.67
270000	Vestuario, blancos, prendas de protecció	\$80,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.70	\$73,971.30
271000	Vestuario y uniformes	\$80,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.70	\$73,971.30
271001	Vestuario, Uniformes	\$80,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.70	\$73,971.30
290000	Herramientas, refacciones y accesorios m	\$275,000.00	\$0.00	\$49,395.84	\$0.00	\$23,788.96	\$58,784.16	\$11,644.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,903.83	\$131,096.17
291000	Herramientas menores	\$85,000.00	\$0.00	\$3,630.80	\$0.00	\$0.00	\$0.00	\$11,544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,175.67	\$69,824.33
291001	Herramientas Menores	\$85,000.00	\$0.00	\$3,630.80	\$0.00	\$0.00	\$0.00	\$11,544.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,175.67	\$69,824.33
296000	Refacciones y accesorios menores de equi	\$190,000.00	\$0.00	\$45,755.04	\$0.00	\$23,788.96	\$58,784.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,328.16	\$61,671.84
296001	Refacciones	\$190,000.00	\$0.00	\$45,755.04	\$0.00	\$23,788.96	\$58,784.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,328.16	\$61,671.84
300000	SERVICIOS GENERALES	\$5,919,169.00	\$228,366.51	\$233,927.16	\$437,499.93	\$921,511.71	\$697,179.52	\$818,172.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536,847.27	\$2,382,321.73
310000	Servicios básicos	\$380,000.00	\$12,105.96	\$13,651.30	\$11,600.00	\$21,300.00	\$13,000.00	\$30,599.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,057.12	\$276,942.88
311000	Energía eléctrica	\$250,000.00	\$6,466.96	\$2,051.30	\$0.00	\$0.00	\$0.00	\$9,199.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,718.12	\$233,281.88



MUNICIPIO DE LA MISIÓN

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

Ucr: 001

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión

16/jul/2026 04:34 p. 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	\$5,466.96	\$2,051.30	\$0.00	\$0.00	\$0.00	\$8,199.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,718.12	\$253,281.88
313000	Agua	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$2,200.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$18,900.00
313001	Servicio de Agua	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$2,200.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$18,900.00
317000	Servicios de acceso de Internet, redes y pñ	\$105,000.00	\$5,639.00	\$11,600.00	\$11,600.00	\$19,600.00	\$11,600.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,639.00	\$25,361.00
317001	Servicios de Conducción de Señales Analó	\$105,000.00	\$5,639.00	\$11,600.00	\$11,600.00	\$19,600.00	\$11,600.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,639.00	\$25,361.00
320000	Servicios de arrendamiento	\$1,294,375.00	\$124,964.00	\$0.00	\$81,107.80	\$124,695.42	\$49,446.00	\$81,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,774.02	\$833,600.98
320000	Arrendamiento de maquinaria, otros equipo	\$1,294,375.00	\$124,964.00	\$0.00	\$81,107.80	\$124,695.42	\$49,446.00	\$81,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,774.02	\$833,600.98
326001	Arrendamiento de Maquinaria y Equipo	\$1,294,375.00	\$124,964.00	\$0.00	\$81,107.80	\$124,695.42	\$49,446.00	\$81,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,774.02	\$833,600.98
330000	Servicios profesionales, científicos, técni	\$193,000.00	\$16,750.00	\$0.00	\$55,624.00	\$15,500.00	\$5,000.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,712.40	\$88,287.60
331000	Servicios legales, de contabilidad, auditoría	\$50,000.00	\$16,750.00	\$0.00	\$55,624.00	\$15,500.00	\$5,000.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,468.40	\$10,511.60
331002	Servicios de contabilidad, auditoría y servic	\$50,000.00	\$16,750.00	\$0.00	\$55,624.00	\$15,500.00	\$5,000.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,468.40	\$10,511.60
334001	Capacitación	\$55,000.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$47,100.00
334001	Capacitación	\$55,000.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$47,100.00
339000	Servicios profesionales, científicos y técnic	\$98,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$76.00
339003	Prestación de Servicios Profesionales	\$98,000.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$76.00
340000	Servicios financieros, bancarios y comerc	\$60,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$2,800.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,860.00	\$11,440.00
347000	Fletes y maniobras	\$60,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$2,800.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,860.00	\$11,440.00
347001	Fletes y Maniobras	\$60,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$2,800.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,860.00	\$11,440.00
350000	Servicios de instalación, reparación, man	\$885,000.00	\$2,952.70	\$119,733.68	\$102,223.84	\$132,812.60	\$78,656.20	\$94,641.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,920.32	\$395,079.68
351000	Conservación y mantenimiento menor de in	\$150,000.00	\$2,952.70	\$14,133.12	\$0.00	\$0.00	\$5,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,672.82	\$127,327.18
351001	Conservación y mantenimiento menor de in	\$150,000.00	\$2,952.70	\$14,133.12	\$0.00	\$0.00	\$5,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,672.82	\$127,327.18
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	\$132,512.80	\$66,839.20	\$94,641.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,217.50	\$188,782.50
355001	Mantenimiento de Vehículos	\$690,000.00	\$0.00	\$105,000.56	\$102,223.84	\$132,512.80	\$66,839.20	\$94,641.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,217.50	\$188,782.50
360000	Servicios de comunicación social y public	\$42,800.00	\$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	\$42,800.00
361000	Difusión por radio, televisión y otros medio	\$42,800.00	\$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	\$42,800.00
361001	Difusión de programas y actividades guberr	\$42,800.00	\$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	\$42,800.00
370000	Servicios de traslado y viáticos	\$740,000.00	\$35,905.85	\$53,591.78	\$53,191.29	\$97,303.77	\$122,392.75	\$69,762.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,147.87	\$277,852.13
375000	Viáticos en el país	\$670,000.00	\$32,105.85	\$48,891.78	\$76,791.29	\$79,303.77	\$104,442.75	\$58,712.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,247.87	\$269,752.13
375001	Viáticos en el país	\$670,000.00	\$32,105.85	\$48,891.78	\$76,791.29	\$79,303.77	\$104,442.75	\$58,712.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,247.87	\$269,752.13
379000	Otros servicios de traslado y hospedaje	\$70,000.00	\$3,800.00	\$4,700.00	\$6,400.00	\$18,000.00	\$17,950.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,900.00	\$8,100.00
379001	Otros servicios de traslado y hospedaje	\$70,000.00	\$3,800.00	\$4,700.00	\$6,400.00	\$18,000.00	\$17,950.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,900.00	\$8,100.00
380000	Servicios oficiales	\$2,000,284.00	\$31,760.00	\$6,945.00	\$77,520.00	\$436,348.92	\$614,176.12	\$382,041.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,791.24	\$451,492.76
382000	Gastos de orden social y cultural	\$2,000,284.00	\$31,760.00	\$6,945.00	\$77,520.00	\$436,348.92	\$614,176.12	\$382,041.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,791.24	\$451,492.76
382001	Gastos de orden social	\$2,000,284.00	\$31,760.00	\$6,945.00	\$77,520.00	\$436,348.92	\$614,176.12	\$382,041.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,791.24	\$451,492.76
390000	Otros servicios generales	\$323,000.00	\$3,918.00	\$32,505.40	\$26,233.00	\$68,431.00	\$4,000.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,287.40	\$89,712.60
391000	Servicios funerarios y de cementerios	\$240,000.00	\$0.00	\$31,656.40	\$13,770.00	\$81,200.00	\$4,000.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,926.40	\$28,173.60

[illegible]



MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317000	Servicios de acceso de Internet, redes y ph	\$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	\$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	\$12,478.00
350000	Servicios de Instalación, reparación, man	\$120,000.00	\$0.00	\$2,210.18	\$15,474.40	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,516.58
355000	Reparación y mantenimiento de equipo de t	\$120,000.00	\$0.00	\$2,210.18	\$15,474.40	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,516.58
355001	Mantenimiento de Vehículos	\$120,000.00	\$0.00	\$2,210.18	\$15,474.40	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,516.58
380000	Servicios oficiales	\$278,245.20	\$0.00	\$63,719.96	\$4,795.00	\$0.00	\$0.00	\$28,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,060.96
382000	Gastos de orden social y cultural	\$278,245.20	\$0.00	\$63,719.96	\$4,795.00	\$0.00	\$0.00	\$28,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,060.96
382001	Gastos de orden social	\$278,245.20	\$0.00	\$63,719.96	\$4,795.00	\$0.00	\$0.00	\$28,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,060.96
400000	TRANSFERENCIAS, ASIGNACIONES	\$284,000.00	\$0.00	\$0.00	\$44,795.93	\$26,092.00	\$18,200.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,087.93
440000	Ayudas sociales	\$284,000.00	\$0.00	\$0.00	\$44,795.93	\$26,092.00	\$18,200.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,087.93
441000	Ayudas sociales a personas	\$284,000.00	\$0.00	\$0.00	\$44,795.93	\$26,092.00	\$18,200.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,087.93
441001	Ayudas sociales a personas	\$284,000.00	\$0.00	\$0.00	\$44,795.93	\$26,092.00	\$18,200.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,087.93
fondo de compensación (FOCOM)			\$0.00	\$71,390.14	\$90,740.63	\$36,092.00	\$15,090.00	\$79,742.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,054.94
1701 REINTEGRO ISR PARTICIPABLE RISR			\$0.00	\$131,739.48	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,539.48
200000	MATERIALES Y SUMINISTROS	\$203,800.00	\$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
220000	Alimentos y utensilios	\$108,800.00	\$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
221000	Productos alimenticios para personas	\$108,800.00	\$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
221001	Alimentación de Personas	\$108,800.00	\$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
260000	Combustibles, lubricantes y aditivos	\$95,000.00	\$0.00	\$83,019.48	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,819.48
261000	Combustibles ,lubricantes y aditivos	\$95,000.00	\$0.00	\$83,019.48	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,819.48
261001	Combustibles y Lubricantes vehiculos y eqt	\$95,000.00	\$0.00	\$83,019.48	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,819.48
300000	SERVICIOS GENERALES	\$472,000.00	\$0.00	\$0.00	\$0.00	\$81,800.00	\$0.00	\$270,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,660.00
330000	Servicios profesionales, científicos, técni	\$93,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
339000	Servicios profesionales, científicos y técnic	\$93,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
339003	Prestación de Servicios Profesionales	\$93,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
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
375000	Viáticos en el país	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$325,000.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$270,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,660.00
382000	Gastos de orden social y cultural	\$325,000.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$270,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,660.00
382001	Gastos de orden social	\$325,000.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$270,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,660.00
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	\$0.00	\$309,051.07
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	\$0.00	\$309,051.07
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	\$0.00	\$309,051.07
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	\$0.00	\$309,051.07
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	Obra 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



MUNICIPIO DE LA MISIÓN

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

Usu: 001
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
16/jul./2026
04:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$740,000.00
REINTEGRO ISR PARTICIPABLE RISR		\$1,750,000.00	\$0.00	\$440,750.35	\$0.00	\$81,800.00	\$0.00	\$275,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,250.35	\$951,749.65
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	\$8,120.00	\$0.00	\$17,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,295.00	\$110,505.00
380000 Servicios oficiales		\$135,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$17,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,295.00	\$110,505.00
392000 Gastos de orden social y cultural		\$135,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$17,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,295.00	\$110,505.00
392001 Gastos de orden social		\$135,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$17,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,295.00	\$110,505.00
400000 TRANSFERENCIAS, ASIGNACIONES		\$144,200.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,538.00	\$46,562.00
440000 Ayudas sociales		\$144,200.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,538.00	\$46,562.00
441000 Ayudas sociales a personas		\$144,200.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,538.00	\$46,562.00
441001 Ayudas sociales a personas		\$144,200.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,538.00	\$46,562.00
RECAUDACION OBTENIDA DE IMPUE		\$280,000.00	\$0.00	\$88,078.00	\$0.00	\$8,120.00	\$0.00	\$26,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,913.00	\$157,087.00
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 ofc		\$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 pn		\$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	\$31,301.92	\$28,792.00	\$28,567.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,281.99	\$64,218.01
440000 Ayudas sociales		\$247,500.00	\$0.00	\$86,047.40	\$8,573.37	\$31,301.92	\$28,792.00	\$28,567.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,281.99	\$64,218.01
441000 Ayudas sociales a personas		\$247,500.00	\$0.00	\$86,047.40	\$8,573.37	\$31,301.92	\$28,792.00	\$28,567.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,281.99	\$64,218.01
441001 Ayudas sociales a personas		\$247,500.00	\$0.00	\$86,047.40	\$8,573.37	\$31,301.92	\$28,792.00	\$28,567.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,281.99	\$64,218.01
FONDO EMERGENTE DE IMPUESTO €		\$300,000.00	\$0.00	\$94,395.40	\$20,173.37	\$31,301.92	\$28,792.00	\$28,567.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,228.99	\$96,770.01
2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM																
600000 INVERSION PUBLICA		\$28,806,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,806,742.00
610000 Otra pública en bienes de dominio públic		\$28,806,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,806,742.00
612000 Edificación no habitacional		\$8,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400,000.00
612001 Edificación no habitacional		\$8,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400,000.00
614000 División de terrenos y construcción de obra		\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
614001 División de terrenos y construcción de obra		\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
615000 Construcción de vías de comunicación		\$17,206,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,206,742.00



MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)

Usr: 001
Rep rptAnalíticoPresupuestoEgresos_FF

Fecha y
hora de Impresión

16/jul./2026
04:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615001	Construcción de Vías de comunicación	\$17,206,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,206,742.00
616000	Otras construcciones de Ingeniería civil u ol	\$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 ol	\$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 SOI		\$38,806,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,806,742.00
2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES TEI																
SERVICIOS PERSONALES		\$3,536,844.00	\$221,546.00	\$237,599.00	\$245,644.00	\$234,942.00	\$234,942.00	\$245,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,982.00	\$2,116,861.00
110000	Remuneraciones al personal de carácter f	\$2,764,152.00	\$198,546.00	\$213,099.00	\$220,644.00	\$210,942.00	\$210,942.00	\$212,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,055.00	\$1,497,097.00
113000	Sueldos base al personal permanente	\$2,764,152.00	\$198,546.00	\$213,099.00	\$220,644.00	\$210,942.00	\$210,942.00	\$212,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,055.00	\$1,497,097.00
113001	Sueldos	\$2,764,152.00	\$198,546.00	\$213,099.00	\$220,644.00	\$210,942.00	\$210,942.00	\$212,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,055.00	\$1,497,097.00
130000	Remuneraciones adicionales y especiales	\$776,692.00	\$0.00	\$24,500.00	\$25,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,908.00	\$619,784.00
132000	Primas de vacaciones, dominical y gratifica	\$460,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408.00	\$452,284.00
132002	Gratificación Anual	\$460,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408.00	\$452,284.00
134000	Compensaciones	\$312,000.00	\$23,000.00	\$24,500.00	\$25,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,500.00	\$167,500.00
134001	Compensaciones	\$312,000.00	\$23,000.00	\$24,500.00	\$25,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,500.00	\$167,500.00
200000	MATERIALES Y SUMINISTROS	\$2,750,297.00	\$0.00	\$46,634.05	\$286,029.13	\$140,776.00	\$219,100.61	\$121,480.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,018.79	\$1,936,278.21
220000	Alimentos y utensilios	\$775,797.60	\$0.00	\$0.00	\$112,612.80	\$0.00	\$97,298.48	\$27,900.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,811.60	\$537,986.00
221000	Productos alimenticios para personas	\$775,797.60	\$0.00	\$0.00	\$112,612.80	\$0.00	\$97,298.48	\$27,900.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,811.60	\$537,986.00
221001	Alimentación de Personas	\$775,797.60	\$0.00	\$0.00	\$112,612.80	\$0.00	\$97,298.48	\$27,900.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,811.60	\$537,986.00
240000	Materiales y artículos de construcción y d	\$285,000.00	\$0.00	\$24,074.64	\$105,799.93	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,994.57	\$118,005.43
246000	Material eléctrico y electrónico	\$285,000.00	\$0.00	\$24,074.64	\$105,799.93	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,994.57	\$118,005.43
246001	Material Eléctrico	\$285,000.00	\$0.00	\$24,074.64	\$105,799.93	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,994.57	\$118,005.43
260000	Combustibles, lubricantes y aditivos	\$1,091,897.00	\$0.00	\$22,559.41	\$67,616.40	\$72,450.68	\$121,802.03	\$93,579.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,008.30	\$713,888.70
261000	Combustibles y lubricantes y aditivos	\$1,091,897.00	\$0.00	\$22,559.41	\$67,616.40	\$72,450.68	\$121,802.03	\$93,579.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,008.30	\$713,888.70
261001	Combustibles y Lubricantes vehiculos y eq	\$1,091,897.00	\$0.00	\$22,559.41	\$67,616.40	\$72,450.68	\$121,802.03	\$93,579.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,008.30	\$713,888.70
270000	Vestuario, blancos, prendas de protecció	\$252,602.40	\$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	\$252,602.40
271000	Vestuario y uniformes	\$252,602.40	\$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	\$252,602.40
271001	Vestuario, Uniformes	\$252,602.40	\$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	\$252,602.40
275000	Blancos y otros productos textiles, excepto	\$44,400.00	\$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	\$44,400.00
275001	Blancos y otros productos textiles, excepto	\$44,400.00	\$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	\$44,400.00
290000	Herramientas, refacciones y accesorios m	\$445,000.00	\$0.00	\$0.00	\$0.00	\$31,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,204.32	\$413,795.68
291000	Herramientas menores	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,000.00
291001	Herramientas Menores	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,000.00
296000	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$31,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,204.32	\$218,795.68
296001	Refacciones	\$250,000.00	\$0.00	\$0.00	\$0.00	\$31,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,204.32	\$218,795.68
300000	SERVICIOS GENERALES	\$2,609,739.00	\$0.00	\$66,194.61	\$184,573.43	\$126,677.22	\$270,543.62	\$191,883.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,872.67	\$1,779,866.33
310000	Servicios básicos	\$1,258,165.55	\$0.00	\$37,857.00	\$108,807.00	\$75,038.00	\$130,860.00	\$92,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,351.00	\$822,814.55
311000	Energía eléctrica	\$1,258,165.55	\$0.00	\$37,857.00	\$108,807.00	\$75,038.00	\$130,860.00	\$92,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,351.00	\$822,814.55
311001	Servicio de Energía Eléctrica	\$1,258,165.55	\$0.00	\$37,857.00	\$108,807.00	\$75,038.00	\$130,860.00	\$92,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,351.00	\$822,814.55



MUNICIPIO DE LA MISIÓN
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)

Usr: 001
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
16/jul./2026
04:34 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000	Servicios profesionales, científicos, técni	\$303,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,637.00	\$236,363.00
334000	Servicios de capacitación	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,637.00	\$203,363.00
334001	Capacitación	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,637.00	\$203,363.00
339000	Servicios profesionales, científicos y técnico	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
339003	Prestación de Servicios Profesionales	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
340000	Servicios financieros, bancarios y comerc	\$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	\$20,439.20	\$43,906.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,005.60
355000	Reparación y mantenimiento de equipo de t	\$645,790.00	\$0.00	\$0.00	\$23,420.40	\$20,439.20	\$43,906.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,005.60
355001	Mantenimiento de Vehículos	\$645,790.00	\$0.00	\$0.00	\$23,420.40	\$20,439.20	\$43,906.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,005.60
370000	Servicios de traslado y viáticos	\$0.00	\$0.00	\$26,577.81	\$52,346.03	\$31,200.02	\$26,140.52	\$24,854.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,119.07
375000	Viáticos en el país	\$250,000.00	\$0.00	\$26,577.81	\$52,346.03	\$31,200.02	\$26,140.52	\$24,854.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,119.07
375001	Viáticos en el país	\$250,000.00	\$0.00	\$26,577.81	\$52,346.03	\$31,200.02	\$26,140.52	\$24,854.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,119.07
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	\$260,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$230,000.00
440000	Ayudas sociales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
441000	Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
441001	Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
450000	Pensiones y jubilaciones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
451000	Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
451001	Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
500000	BIENES MUEBLES, INMUEBLES E I	\$83,600.00	\$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	\$83,600.00
510000	Mobiliario y equipo de administración	\$83,600.00	\$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	\$83,600.00
512000	Muebles, excepto de oficina y estantería	\$33,600.00	\$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	\$33,600.00
512001	Muebles, excepto de oficina y estantería	\$33,600.00	\$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	\$33,600.00
515000	Equipo de cómputo y de tecnología de la inf	\$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	\$1,542,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,996.00
620000	Obra pública en bienes propios	\$1,542,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,996.00
621000	Edificación habitacional	\$1,542,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,996.00
621001	Edificación habitacional	\$1,542,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,996.00
FONDO DE APORTACIONES PARA E		\$10,683,476.00	\$226,546.00	\$365,427.86	\$721,248.56	\$507,394.22	\$720,586.03	\$553,653.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053,854.46	\$7,629,621.54
Total Final		\$104,180,384.00	\$2,765,109.17	\$4,449,485.42	\$5,113,714.68	\$5,325,155.52	\$5,112,378.44	\$5,972,664.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,736,507.68	\$72,448,876.32

MUNICIPIO DE LA MISIÓN
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
(Cuentas con Movimientos)

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
 PRESIDENCIA MUNICIPAL LA MISIÓN HGO. 2024 - 2027	LIC. IBSAN ISRAEL VILLEDA VILLEDA														
	PRESIDENTE MUNICIPAL CONSTITUCIONAL														
	C. FRANCISCA LOPEZ GUERRERO														
	SINDICA PROCURADOR														
		 SINDICO MUNICIPAL LA MISIÓN HGO. 2024 - 2027													
		 TESORERIA MUNICIPAL LA MISIÓN HGO. 2024 - 2027													
		 L.A.E. CARLOS TREJO REYES TESORERO MUNICIPAL													