



Ucr: 001
mpAnaliticoPresu

MUNICIPIO DE LA MISIÓN
HIDALGO
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
07/36 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
1401 RECURSOS PROPIOS													
200000 MATERIALES Y SUMINISTROS	\$174,000.00												\$74,137.92
270000 Vestuario, blancos, prendas de	\$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
271000 Vestuario y uniformes	\$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	\$10,137.92
271001 Vestuario, Uniformes	\$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
280000 Herramientas, refacciones y accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$549,924.41												\$322,543.41
330000 Servicios profesionales, científicos,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$375,924.41												\$148,543.41
392000 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$0.00	\$25,782.00	\$25,937.00	\$26,718.00	\$26,744.00	\$27,602.00	\$27,853.00	\$27,894.00	\$27,883.00	\$0.00	\$0.00	\$0.00	\$24,032.00
398001 Impuesto sobre nóminas y otros que se	\$0.00	\$25,782.00	\$25,937.00	\$26,718.00	\$26,744.00	\$27,602.00	\$27,853.00	\$27,894.00	\$27,883.00	\$0.00	\$0.00	\$0.00	\$24,032.00
400000 TRANSFERENCIAS,	\$208,219.10												\$124,511.41
440000 Ayudas sociales	\$208,219.10												\$0.00
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$324,456.49												\$0.00
510000 Mobiliario y equipo de administración	\$283,856.49												\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,996.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,996.48
511001 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,996.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,996.48
515000 Equipo de cómputo y de tecnología de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000 Equipo e instrumental médico y de	\$40,600.00												\$0.00
531000 Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$650,000.00												\$0.00
610000 Otra publica en bienes de dominio	\$650,000.00												\$0.00
612000 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
RECURSOS PROPIOS	\$1,906,600.00												\$396,581.33



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Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

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mpAnalíticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct/2026

07:36 p. m.

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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
210000 Materiales de administración, emisión	\$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	\$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
300000 SERVICIOS GENERALES	\$39,472.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,472.63
310000 Servicios básicos	\$39,472.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,472.63
317000 Servicios de acceso de Internet, redes y	\$39,472.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,472.63
317001 Servicios de Conducción de Señales	\$39,472.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,472.63
FONDO DE COMPENSACION DEL	\$56,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,036.00

1602 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN FOFYR

200000 MATERIALES Y SUMINISTROS	\$210,258.02	\$0.00	\$0.00	\$0.00	\$5,720.00	\$70,511.92	\$5,850.00	\$0.00	\$55,707.01	\$0.00	\$0.00	\$0.00	\$0.00	\$137,768.93	\$72,470.09
210000 Materiales de administración, emisión	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$19,200.00
216000 Material de limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$19,200.00
216001 Material de Limpieza	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$19,200.00
250000 Productos químicos, farmacéuticos y de	\$38,270.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,270.09
254000 Materiales, accesorios y suministros	\$38,270.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,270.09
254001 Materiales y Suministros Médicos	\$38,270.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,270.09
260000 Combustibles, lubricantes y aditivos	\$131,988.93	\$0.00	\$0.00	\$0.00	\$5,720.00	\$70,511.92	\$5,850.00	\$0.00	\$49,907.01	\$0.00	\$0.00	\$0.00	\$0.00	\$131,988.93	\$0.00
261000 Combustibles, lubricantes y aditivos	\$131,988.93	\$0.00	\$0.00	\$0.00	\$5,720.00	\$70,511.92	\$5,850.00	\$0.00	\$49,907.01	\$0.00	\$0.00	\$0.00	\$0.00	\$131,988.93	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$131,988.93	\$0.00	\$0.00	\$0.00	\$5,720.00	\$70,511.92	\$5,850.00	\$0.00	\$49,907.01	\$0.00	\$0.00	\$0.00	\$0.00	\$131,988.93	\$0.00
280000 Herramientas, refacciones y accesorios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$393,271.98	\$0.00	\$44,033.60	\$0.00	\$0.00	\$32,060.00	\$15,320.59	\$143,333.60	\$47,370.33	\$94,359.00	\$0.00	\$0.00	\$0.00	\$376,477.32	\$16,794.66
350000 Servicios de instalación, reparación,	\$127,000.00	\$0.00	\$44,033.60	\$0.00	\$0.00	\$1,900.00	\$15,320.59	\$30,490.60	\$25,016.13	\$0.00	\$0.00	\$0.00	\$0.00	\$117,762.92	\$9,237.08
353000 Instalación, reparación y mantenimiento	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,824.00	\$8,176.00
353001 Mantenimiento de bienes informáticos	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,824.00	\$8,176.00
355000 Reparación y mantenimiento de equipo de	\$95,000.00	\$0.00	\$44,033.60	\$0.00	\$0.00	\$0.00	\$15,320.59	\$30,490.60	\$4,094.13	\$0.00	\$0.00	\$0.00	\$0.00	\$93,938.92	\$1,061.08
355001 Mantenimiento de Vehículos	\$95,000.00	\$0.00	\$44,033.60	\$0.00	\$0.00	\$0.00	\$15,320.59	\$30,490.60	\$4,094.13	\$0.00	\$0.00	\$0.00	\$0.00	\$93,938.92	\$1,061.08
360000 Servicios oficiales	\$266,271.98	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$112,843.20	\$21,352.20	\$94,359.00	\$0.00	\$0.00	\$0.00	\$256,714.40	\$7,657.58
362000 Gastos de orden social y cultural	\$266,271.98	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$112,843.20	\$21,352.20	\$94,359.00	\$0.00	\$0.00	\$0.00	\$256,714.40	\$7,657.58
362001 Gastos de orden social	\$266,271.98	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$112,843.20	\$21,352.20	\$94,359.00	\$0.00	\$0.00	\$0.00	\$256,714.40	\$7,657.58
400000 TRANSFERENCIAS,	\$199,466.00	\$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	\$197,691.12	\$1,777.88
440000 Ayudas sociales	\$199,466.00	\$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	\$197,691.12	\$1,777.88
441000 Ayudas sociales a personas	\$199,466.00	\$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	\$197,691.12	\$1,777.88



MUNICIPIO DE LA MISIÓN
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Ucr: 001

rpAnalíticoPresu

(Cifras en pesos y centavos)

Fecha y 10/oct./2026

07:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
441001 Ayudas sociales a personas	\$189,469.00	\$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	\$197,691.12	\$1,777.88
FONDO DE FISCALIZACION Y	\$803,000.00	\$0.00	\$64,883.66	\$0.00	\$126,988.00	\$166,285.04	\$24,030.69	\$143,333.80	\$103,077.34	\$94,359.00	\$0.00	\$0.00	\$0.00	\$711,957.37	\$91,042.63
1603 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS															
100000 SERVICIOS PERSONALES	\$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
130000 Remuneraciones adicionales y	\$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
134000 Compensaciones	\$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
134001 Compensaciones	\$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
200000 MATERIALES Y SUMINISTROS	\$203,732.05	\$0.00	\$23,057.19	\$74,424.34	\$4,420.00	\$18,112.98	\$17,442.43	\$14,152.29	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$157,849.23	\$45,882.82
260000 Combustibles, lubricantes y aditivos	\$161,482.00	\$0.00	\$23,057.19	\$32,174.29	\$4,420.00	\$18,112.98	\$17,442.43	\$14,152.29	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$115,599.18	\$45,882.82
261000 Combustibles, lubricantes y aditivos	\$161,482.00	\$0.00	\$23,057.19	\$32,174.29	\$4,420.00	\$18,112.98	\$17,442.43	\$14,152.29	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$115,599.18	\$45,882.82
261001 Combustibles y Lubrificantes vehiculos y	\$161,482.00	\$0.00	\$23,057.19	\$32,174.29	\$4,420.00	\$18,112.98	\$17,442.43	\$14,152.29	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	\$115,599.18	\$45,882.82
290000 Herramientas, refacciones y accesorios	\$42,250.05	\$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	\$0.00
296000 Refacciones y accesorios menores de	\$42,250.05	\$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	\$0.00
296001 Refacciones	\$42,250.05	\$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	\$0.00
300000 SERVICIOS GENERALES	\$318,461.85	\$0.00	\$5,500.00	\$112,822.32	\$0.00	\$15,000.00	\$30,060.50	\$11,815.00	\$29,000.00	\$71,491.36	\$0.00	\$0.00	\$0.00	\$275,689.18	\$42,772.77
350000 Servicios de instalación, reparación,	\$127,749.95	\$0.00	\$0.00	\$70,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,567.76	\$0.00	\$0.00	\$0.00	\$86,330.08	\$41,419.87
355000 Reparación y mantenimiento de equipo de	\$127,749.95	\$0.00	\$0.00	\$70,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,567.76	\$0.00	\$0.00	\$0.00	\$86,330.08	\$41,419.87
355001 Mantenimiento de Vehiculos	\$127,749.95	\$0.00	\$0.00	\$70,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,567.76	\$0.00	\$0.00	\$0.00	\$86,330.08	\$41,419.87
380000 Servicios oficiales	\$190,712.00	\$0.00	\$5,500.00	\$42,060.00	\$0.00	\$15,000.00	\$30,060.50	\$11,815.00	\$29,000.00	\$55,923.60	\$0.00	\$0.00	\$0.00	\$189,359.10	\$1,352.90
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	\$11,815.00	\$29,000.00	\$55,923.60	\$0.00	\$0.00	\$0.00	\$189,359.10	\$1,352.90
382001 Gastos de orden social	\$190,712.00	\$0.00	\$5,500.00	\$42,060.00	\$0.00	\$15,000.00	\$30,060.50	\$11,815.00	\$29,000.00	\$55,923.60	\$0.00	\$0.00	\$0.00	\$189,359.10	\$1,352.90
IMPUESTO ESPECIAL SOBRE	\$722,194.00	\$0.00	\$28,557.19	\$187,246.66	\$4,420.00	\$33,112.98	\$47,502.93	\$25,967.29	\$29,000.00	\$77,731.36	\$0.00	\$0.00	\$0.00	\$433,538.41	\$288,655.59
1604 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN															
200000 MATERIALES Y SUMINISTROS	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$13,882.30	\$5,458.00	\$0.00	\$3,084.44	\$0.00	\$0.00	\$0.00	\$27,324.74	\$87,675.26
210000 Materiales de administración, emisión	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$5,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128.00	\$13,872.00
214000 Materiales, útiles y equipos menores de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$5,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128.00	\$5,872.00
214001 Material para Bienes Informáticos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$5,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128.00	\$5,872.00
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	\$3,084.44	\$0.00	\$0.00	\$0.00	\$7,314.44	\$72,685.56
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	\$3,084.44	\$0.00	\$0.00	\$0.00	\$7,314.44	\$72,685.56
221001 Alimentación de Personas	\$80,000.00	\$0.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.44	\$0.00	\$0.00	\$0.00	\$7,314.44	\$72,685.56
290000 Herramientas, refacciones y accesorios	\$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	\$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	\$12,150.00	\$0.00	\$0.00	\$0.00	\$74,640.80	\$25,359.20



MUNICIPIO DE LA MISIÓN
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usu: 001

Fecha y 10/oct./2026

ip@analiticoPresu

(Cifras en pesos y centavos)

07:36 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
	Vigente														(Vigente - Total)	
380000 Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$30,500.00	\$17,140.80	\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$74,640.80	\$25,359.20
382000 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$30,500.00	\$17,140.80	\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$74,640.80	\$25,359.20
382001 Gastos de orden social	\$100,000.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$30,500.00	\$17,140.80	\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$74,640.80	\$25,359.20
400000 TRANSFERENCIAS,	\$183,630.00	\$0.00	\$57,239.40	\$0.00	\$0.00	\$0.00	\$7,642.00	\$28,710.00	\$57,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,142.40	\$32,487.60
440000 Ayudas sociales	\$183,630.00	\$0.00	\$57,239.40	\$0.00	\$0.00	\$0.00	\$7,642.00	\$28,710.00	\$57,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,142.40	\$32,487.60
441000 Ayudas sociales a personas	\$183,630.00	\$0.00	\$57,239.40	\$0.00	\$0.00	\$0.00	\$7,642.00	\$28,710.00	\$57,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,142.40	\$32,487.60
441001 Ayudas sociales a personas	\$183,630.00	\$0.00	\$57,239.40	\$0.00	\$0.00	\$0.00	\$7,642.00	\$28,710.00	\$57,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,142.40	\$32,487.60
IMPUESTO SOBRE AUTOMOVILES	\$396,630.00	\$0.00	\$57,239.40	\$19,080.00	\$30,500.00	\$26,452.80	\$42,592.30	\$63,009.00	\$0.00	\$15,234.44	\$0.00	\$0.00	\$0.00	\$0.00	\$253,107.94	\$143,522.06
1605 INCENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL IVFGYD	\$731,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,969.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,969.80	\$495,537.20
430000 TRANSFERENCIAS,	\$731,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,969.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,969.80	\$495,537.20
430000 Subsidios y subvenciones	\$731,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,969.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,969.80	\$495,537.20
431000 Subsidios a la producción	\$731,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,969.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,969.80	\$495,537.20
431001 Subsidios a la producción	\$731,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,969.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,969.80	\$495,537.20
INCENTIVOS A LA VENTA FINAL DE	\$731,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,969.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,969.80	\$495,537.20
1607 FONDO DE FOMENTO MUNICIPAL FFM	\$1,602,428.46	\$0.00	\$59,418.56	\$92,709.26	\$211,481.71	\$231,535.65	\$156,134.66	\$140,972.86	\$129,485.56	\$189,856.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,594.69	\$388,833.77
210000 MATERIALES Y SUMINISTROS	\$315,625.46	\$0.00	\$39,418.56	\$15,651.35	\$30,124.59	\$40,997.80	\$86,741.46	\$25,310.00	\$32,885.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,139.41	\$44,486.05
211000 Materiales, útiles y equipos menores de	\$71,591.46	\$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	\$0.00	\$71,591.46	\$0.00
211001 Material de Oficina	\$71,591.46	\$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	\$0.00	\$71,591.46	\$0.00
212000 Materiales y útiles de impresión y	\$200,000.00	\$0.00	\$38,507.96	\$14,611.36	\$30,124.59	\$40,837.80	\$15,310.00	\$25,310.00	\$21,703.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,405.31	\$13,594.69
212001 Materiales y Útiles de Impresión	\$200,000.00	\$0.00	\$38,507.96	\$14,611.36	\$30,124.59	\$40,837.80	\$15,310.00	\$25,310.00	\$21,703.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,405.31	\$13,594.69
214000 Materiales, útiles y equipos menores de	\$19,034.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,222.04	\$6,811.96
214001 Material para Bienes Informáticos	\$19,034.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,222.04	\$6,811.96
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	\$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	\$910.60	\$24,089.40
220000 Alimentos y utensilios	\$154,000.00	\$0.00	\$0.00	\$0.00	\$37,328.80	\$0.00	\$52,896.00	\$0.00	\$3,880.00	\$58,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,864.80	\$1,135.20
221000 Productos alimenticios para personas	\$154,000.00	\$0.00	\$0.00	\$0.00	\$37,328.80	\$0.00	\$52,896.00	\$0.00	\$3,880.00	\$58,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,864.80	\$1,135.20
221001 Alimentación de Personas	\$154,000.00	\$0.00	\$0.00	\$0.00	\$37,328.80	\$0.00	\$52,896.00	\$0.00	\$3,880.00	\$58,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,864.80	\$1,135.20
260000 Combustibles, lubricantes y aditivos	\$962,000.00	\$0.00	\$20,000.00	\$77,057.90	\$144,028.32	\$190,537.85	\$0.00	\$82,940.66	\$92,719.92	\$131,096.43	\$0.00	\$0.00	\$0.00	\$0.00	\$738,361.08	\$224,418.92
261000 Combustibles, lubricantes y aditivos	\$962,000.00	\$0.00	\$20,000.00	\$77,057.90	\$144,028.32	\$190,537.85	\$0.00	\$82,940.66	\$92,719.92	\$131,096.43	\$0.00	\$0.00	\$0.00	\$0.00	\$738,361.08	\$224,418.92
261001 Combustibles y Lubricantes vehiculos y	\$962,000.00	\$0.00	\$20,000.00	\$77,057.90	\$144,028.32	\$190,537.85	\$0.00	\$82,940.66	\$92,719.92	\$131,096.43	\$0.00	\$0.00	\$0.00	\$0.00	\$738,361.08	\$224,418.92
290000 Herramientas, refacciones y accesorios	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,497.20	\$32,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,219.40	\$118,780.60
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	\$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	\$75,000.00
296000 Refacciones y accesorios menores de	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,497.20	\$32,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,219.40	\$43,780.60
296001 Refacciones	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,497.20	\$32,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,219.40	\$43,780.60



MUNICIPIO DE LA MISIÓN
HIDALGO

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

Ucr: 001
rph@hidalgoPresu

(Cifras en pesos y centavos)

Fecha y
07:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS GENERALES	\$4,764,985.00	\$54,815.00	\$154,632.80	\$300,160.65	\$418,786.67	\$489,711.40	\$392,990.40	\$417,472.42	\$482,128.63	\$439,116.20	\$0.00	\$0.00	\$0.00	\$3,139,794.17	\$1,625,190.83
320000 Servicios de arrendamiento	\$1,703,350.00	\$54,815.00	\$75,832.00	\$128,020.00	\$94,950.00	\$182,357.20	\$162,949.20	\$199,870.62	\$143,069.40	\$90,933.20	\$0.00	\$0.00	\$0.00	\$1,130,726.62	\$572,623.38
323000 Arrendamiento de mobiliario y equipo de	\$103,550.00	\$0.00	\$18,405.00	\$0.00	\$13,350.00	\$9,832.20	\$7,429.20	\$6,255.61	\$8,957.40	\$4,333.20	\$0.00	\$0.00	\$0.00	\$68,562.61	\$34,787.39
323002 Arrendamiento de Equipo de Fotocopiado	\$103,550.00	\$0.00	\$18,405.00	\$0.00	\$13,350.00	\$9,832.20	\$7,429.20	\$6,255.61	\$8,957.40	\$4,333.20	\$0.00	\$0.00	\$0.00	\$68,562.61	\$34,787.39
326000 Arrendamiento de maquinaria, otros	\$1,600,000.00	\$54,815.00	\$57,427.00	\$128,020.00	\$81,600.00	\$172,525.00	\$155,520.00	\$193,615.01	\$134,112.00	\$86,600.00	\$0.00	\$0.00	\$0.00	\$1,062,234.01	\$537,765.99
326001 Arrendamiento de Maquinaria y Equipo	\$1,600,000.00	\$54,815.00	\$57,427.00	\$128,020.00	\$81,600.00	\$172,525.00	\$155,520.00	\$193,615.01	\$134,112.00	\$86,600.00	\$0.00	\$0.00	\$0.00	\$1,062,234.01	\$537,765.99
350000 Servicios de instalación, reparación,	\$1,100,000.00	\$0.00	\$68,300.80	\$85,168.30	\$61,216.67	\$142,266.00	\$32,097.20	\$119,384.80	\$339,059.23	\$0.00	\$0.00	\$0.00	\$0.00	\$947,483.00	\$292,617.00
351000 Conservación y mantenimiento menor de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$64,372.00	\$0.00	\$4,800.00	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,654.00	\$245,346.00
351001 Conservación y mantenimiento menor de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$64,372.00	\$0.00	\$4,800.00	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,654.00	\$245,346.00
355000 Reparación y mantenimiento de equipo de	\$700,000.00	\$0.00	\$68,300.80	\$85,168.30	\$55,184.67	\$57,884.00	\$32,097.20	\$114,584.80	\$279,609.23	\$0.00	\$0.00	\$0.00	\$0.00	\$692,829.00	\$7,171.00
355001 Mantenimiento de Vehículos	\$700,000.00	\$0.00	\$68,300.80	\$85,168.30	\$55,184.67	\$57,884.00	\$32,097.20	\$114,584.80	\$279,609.23	\$0.00	\$0.00	\$0.00	\$0.00	\$692,829.00	\$7,171.00
360000 Servicios oficiales	\$1,711,635.00	\$0.00	\$10,500.00	\$88,972.35	\$181,400.00	\$165,098.20	\$106,744.00	\$98,217.00	\$0.00	\$248,183.00	\$0.00	\$0.00	\$0.00	\$999,114.55	\$712,520.45
361000 Gastos de ceremonial	\$351,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,183.00	\$0.00	\$0.00	\$0.00	\$290,183.00	\$61,452.00
361001 Gastos de Ceremonial	\$351,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,183.00	\$0.00	\$0.00	\$0.00	\$290,183.00	\$61,452.00
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	\$106,744.00	\$98,217.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$708,931.55	\$651,068.45
382001 Gastos de orden social	\$1,360,000.00	\$0.00	\$10,500.00	\$88,972.35	\$181,400.00	\$165,098.20	\$106,744.00	\$98,217.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$708,931.55	\$651,068.45
390000 Otros servicios generales	\$250,000.00	\$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	\$87,600.00
391000 Servicios funerarios y de cementerios	\$250,000.00	\$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	\$87,600.00
391001 Servicios funerarios y de cementerios	\$250,000.00	\$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	\$87,600.00
TRANSFERENCIAS	\$9,036,224.54	\$393,265.01	\$410,541.00	\$614,795.07	\$575,986.07	\$630,916.45	\$947,002.74	\$590,973.40	\$1,168,665.18	\$391,446.75	\$0.00	\$0.00	\$0.00	\$5,923,511.67	\$3,112,712.87
440000 Ayudas sociales	\$9,036,224.54	\$393,265.01	\$410,541.00	\$614,795.07	\$575,986.07	\$630,916.45	\$947,002.74	\$590,973.40	\$1,168,665.18	\$391,446.75	\$0.00	\$0.00	\$0.00	\$5,923,511.67	\$3,112,712.87
441000 Ayudas sociales a personas	\$5,039,624.54	\$102,550.01	\$91,245.00	\$199,960.07	\$225,880.02	\$255,650.00	\$718,650.74	\$161,750.00	\$816,161.57	\$82,500.75	\$0.00	\$0.00	\$0.00	\$2,654,348.16	\$2,385,276.38
441001 Ayudas sociales a personas	\$5,039,624.54	\$102,550.01	\$91,245.00	\$199,960.07	\$225,880.02	\$255,650.00	\$718,650.74	\$161,750.00	\$816,161.57	\$82,500.75	\$0.00	\$0.00	\$0.00	\$2,654,348.16	\$2,385,276.38
442000 Becas y otras ayudas para programas de	\$2,574,600.00	\$213,405.00	\$195,400.00	\$240,400.00	\$220,000.00	\$216,400.00	\$109,800.00	\$205,300.00	\$311,400.00	\$193,400.00	\$0.00	\$0.00	\$0.00	\$1,905,509.00	\$669,091.00
442001 Becas	\$2,574,600.00	\$213,405.00	\$195,400.00	\$240,400.00	\$220,000.00	\$216,400.00	\$109,800.00	\$205,300.00	\$311,400.00	\$193,400.00	\$0.00	\$0.00	\$0.00	\$1,905,509.00	\$669,091.00
443000 Ayudas sociales a instituciones de	\$1,422,000.00	\$77,325.00	\$123,866.00	\$174,435.00	\$130,106.05	\$358,866.45	\$118,552.00	\$223,923.40	\$41,003.61	\$115,546.00	\$0.00	\$0.00	\$0.00	\$1,363,654.51	\$58,345.49
443001 Ayudas sociales a instituciones de	\$1,422,000.00	\$77,325.00	\$123,866.00	\$174,435.00	\$130,106.05	\$358,866.45	\$118,552.00	\$223,923.40	\$41,003.61	\$115,546.00	\$0.00	\$0.00	\$0.00	\$1,363,654.51	\$58,345.49
BIENES MUEBLES, INMUEBLES E	\$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	\$60,000.00	\$0.00
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	\$60,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$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	\$60,000.00	\$0.00
515001 Bienes informáticos	\$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	\$60,000.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$15,465,535.00	\$448,100.01	\$634,592.36	\$1,007,664.98	\$1,206,234.45	\$1,552,163.50	\$1,488,127.80	\$1,149,418.68	\$1,780,179.37	\$1,080,419.38	\$0.00	\$0.00	\$0.00	\$10,336,900.53	\$5,128,734.47
1608 FONDO GENERAL DE PARTICIPACIONES FGP	\$20,282,546.00	\$1,360,776.00	\$1,361,879.00	\$1,387,070.00	\$1,395,650.00	\$1,420,268.00	\$1,420,268.00	\$1,420,268.00	\$1,420,268.00	\$1,458,757.00	\$0.00	\$0.00	\$0.00	\$12,645,204.00	\$7,637,444.00
SERVICIOS PERSONALES	\$16,653,656.00	\$1,288,776.00	\$1,289,979.00	\$1,285,670.00	\$1,294,126.00	\$1,318,768.00	\$1,318,768.00	\$1,318,768.00	\$1,318,768.00	\$1,348,257.00	\$0.00	\$0.00	\$0.00	\$11,741,704.00	\$4,912,152.00
110000 Remuneraciones al personal de carácter	\$1,921,536.00	\$147,912.00	\$160,128.00	\$160,128.00	\$160,128.00	\$160,128.00	\$160,128.00	\$160,128.00	\$160,128.00	\$160,128.00	\$0.00	\$0.00	\$0.00	\$1,416,720.00	\$504,816.00
111001 Dietas	\$1,921,536.00	\$147,912.00	\$160,128.00	\$160,128.00	\$160,128.00	\$160,128.00	\$160,128.00	\$160,128.00	\$160,128.00	\$160,128.00	\$0.00	\$0.00	\$0.00	\$1,416,720.00	\$504,816.00
113000 Sueldos base al personal permanente	\$14,732,120.00	\$1,120,864.00	\$1,121,967.00	\$1,125,442.00	\$1,134,022.00	\$1,156,640.00	\$1,156,640.00	\$1,158,640.00	\$1,158,640.00	\$1,188,129.00	\$0.00	\$0.00	\$0.00	\$10,324,984.00	\$4,407,336.00



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MUNICIPIO DE LA MISIÓN
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/sep./2026

07:36 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
	Vigente	Ene													(Vigente - Total)	
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	\$1,158,640.00	\$1,158,640.00	\$1,168,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324,984.00	\$4,407,336.00
130000 Remuneraciones adicionales y	\$3,626,792.00	\$92,000.00	\$92,000.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,500.00	\$2,725,292.00
132000 Primas de vacaciones, dominical y	\$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	\$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	\$0.00	\$2,490,792.00
134000 Compensaciones	\$1,136,000.00	\$92,000.00	\$92,000.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,500.00	\$234,500.00
134001 Compensaciones	\$1,136,000.00	\$92,000.00	\$92,000.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,500.00	\$234,500.00
200000 MATERIALES Y SUMINISTROS	\$3,949,025.12	\$50,158.40	\$415,795.81	\$391,692.62	\$447,979.61	\$564,080.42	\$256,720.33	\$282,726.87	\$441,012.35	\$448,267.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,298,424.03	\$650,601.09
210000 Materiales de administración, emisión	\$166,000.00	\$0.00	\$0.00	\$1,215.00	\$1,154.00	\$3,188.00	\$60.00	\$17,372.00	\$42,748.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,137.96	\$100,862.04
211000 Materiales de administración, emisión	\$166,000.00	\$0.00	\$0.00	\$1,215.00	\$1,154.00	\$3,188.00	\$60.00	\$17,372.00	\$42,748.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,137.96	\$100,862.04
211001 Material de Oficina	\$100,000.00	\$0.00	\$0.00	\$1,215.00	\$1,154.00	\$2,112.00	\$60.00	\$17,372.00	\$1,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,629.00	\$76,371.00
214000 Materiales, útiles y equipos menores de	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.00	\$0.00	\$0.00	\$40,432.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,508.96	\$24,491.04
214001 Materiales, útiles y equipos menores de	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.00	\$0.00	\$0.00	\$40,432.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,508.96	\$24,491.04
220000 Alimentos y utensilios	\$655,628.00	\$2,640.00	\$46,480.80	\$137,039.80	\$129,391.40	\$194,400.68	\$19,737.00	\$39,720.86	\$83,610.34	\$178,859.65	\$0.00	\$0.00	\$0.00	\$0.00	\$831,890.53	\$23,744.47
221000 Productos alimenticios para personas	\$810,000.00	\$1,840.00	\$45,762.80	\$137,039.80	\$129,391.40	\$190,100.68	\$4,930.00	\$39,720.86	\$83,610.34	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,995.88	\$21,004.12
221001 Alimentos para el servicio de alimentación	\$810,000.00	\$1,840.00	\$45,762.80	\$137,039.80	\$129,391.40	\$190,100.68	\$4,930.00	\$39,720.86	\$83,610.34	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,995.88	\$21,004.12
223000 Utensilios para el servicio de alimentación	\$45,628.00	\$800.00	\$718.00	\$0.00	\$0.00	\$4,300.00	\$14,807.00	\$0.00	\$0.00	\$22,259.65	\$0.00	\$0.00	\$0.00	\$0.00	\$42,864.65	\$2,740.35
223001 Utensilios para el servicio de alimentación	\$45,628.00	\$800.00	\$718.00	\$0.00	\$0.00	\$4,300.00	\$14,807.00	\$0.00	\$0.00	\$22,259.65	\$0.00	\$0.00	\$0.00	\$0.00	\$42,864.65	\$2,740.35
230000 Materias primas y materiales de	\$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	\$2,050.00	\$6,950.00
235000 Productos químicos, farmacéuticos y de	\$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	\$2,050.00	\$6,950.00
235001 Productos químicos, farmacéuticos y de	\$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	\$2,050.00	\$6,950.00
240000 Materiales y artículos de construcción y	\$1,314,744.12	\$0.00	\$204,124.02	\$102,062.01	\$102,062.01	\$102,062.01	\$106,399.51	\$102,062.01	\$102,062.01	\$102,062.01	\$0.00	\$0.00	\$0.00	\$0.00	\$922,895.59	\$391,648.53
246000 Material eléctrico y electrónico	\$1,314,744.12	\$0.00	\$204,124.02	\$102,062.01	\$102,062.01	\$102,062.01	\$106,399.51	\$102,062.01	\$102,062.01	\$102,062.01	\$0.00	\$0.00	\$0.00	\$0.00	\$922,895.59	\$391,648.53
246001 Material Eléctrico	\$1,314,744.12	\$0.00	\$204,124.02	\$102,062.01	\$102,062.01	\$102,062.01	\$106,399.51	\$102,062.01	\$102,062.01	\$102,062.01	\$0.00	\$0.00	\$0.00	\$0.00	\$922,895.59	\$391,648.53
260000 Productos químicos, farmacéuticos y de	\$120,000.00	\$0.00	\$14,439.00	\$32,950.00	\$21,751.08	\$12,119.01	\$4,140.00	\$1,800.35	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,699.44	\$26,300.56
263000 Medicinas y Productos Farmacéuticos	\$120,000.00	\$0.00	\$14,439.00	\$32,950.00	\$21,751.08	\$12,119.01	\$4,140.00	\$1,800.35	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,699.44	\$26,300.56
263001 Medicinas y Productos Farmacéuticos	\$120,000.00	\$0.00	\$14,439.00	\$32,950.00	\$21,751.08	\$12,119.01	\$4,140.00	\$1,800.35	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,699.44	\$26,300.56
260000 Combustibles, lubricantes y aditivos	\$1,127,708.00	\$47,518.40	\$101,366.15	\$116,375.81	\$162,855.46	\$193,526.56	\$114,838.95	\$119,600.13	\$59,721.80	\$167,345.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,149.22	\$4,558.78
261000 Combustibles, lubricantes y aditivos	\$1,127,708.00	\$47,518.40	\$101,366.15	\$116,375.81	\$162,855.46	\$193,526.56	\$114,838.95	\$119,600.13	\$59,721.80	\$167,345.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,149.22	\$4,558.78
261001 Combustibles y Lubricantes vehiculos y	\$1,127,708.00	\$47,518.40	\$101,366.15	\$116,375.81	\$162,855.46	\$193,526.56	\$114,838.95	\$119,600.13	\$59,721.80	\$167,345.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,149.22	\$4,558.78
270000 Vestuario, blancos, prendas de	\$80,948.00	\$0.00	\$0.00	\$0.00	\$6,976.70	\$0.00	\$0.00	\$2,171.52	\$60,348.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,486.64	\$11,461.36
271000 Vestuario y uniformes	\$80,948.00	\$0.00	\$0.00	\$0.00	\$6,976.70	\$0.00	\$0.00	\$2,171.52	\$60,348.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,486.64	\$11,461.36
271001 Vestuario, Uniformes	\$80,948.00	\$0.00	\$0.00	\$0.00	\$6,976.70	\$0.00	\$0.00	\$2,171.52	\$60,348.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,486.64	\$11,461.36
280000 Herramientas, refacciones y accesorios	\$275,000.00	\$0.00	\$40,385.84	\$0.00	\$23,788.96	\$58,764.16	\$11,544.87	\$0.00	\$46,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,124.65	\$85,875.35
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	\$85,000.00	\$0.00
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	\$85,000.00	\$0.00
296000 Refacciones y accesorios menores de	\$190,000.00	\$0.00	\$45,755.04	\$0.00	\$23,788.96	\$56,764.16	\$0.00	\$46,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,948.98	\$15,051.02
296001 Refacciones y accesorios menores de	\$190,000.00	\$0.00	\$45,755.04	\$0.00	\$23,788.96	\$56,764.16	\$0.00	\$46,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,948.98	\$15,051.02
300000 SERVICIOS GENERALES	\$5,141,076.33	\$228,356.51	\$233,927.16	\$437,499.93	\$921,511.71	\$897,179.52	\$818,172.44	\$599,738.01	\$308,919.51	\$699,114.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144,418.33	\$996,651.09
310000 Servicios básicos	\$450,000.00	\$112,105.96	\$13,661.30	\$11,600.00	\$21,300.00	\$13,800.00	\$58,599.86	\$19,183.82	\$1,800.00	\$12,995.56	\$0.00	\$0.00	\$0.00	\$0.00	\$137,026.50	\$312,973.50
311000 Energía eléctrica	\$250,000.00	\$6,466.96	\$2,051.30	\$0.00	\$0.00	\$0.00	\$8,199.86	\$4,583.82	\$0.00	\$4,995.56	\$0.00	\$0.00	\$0.00	\$0.00	\$26,207.50	\$223,792.50



MUNICIPIO DE LA MISIÓN
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Utr: 001

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(Cifras en pesos y centavos)

Fecha y 10/oct./2026

07:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
311001 Servicio de Energía Eléctrica	\$250,000.00	\$6,466.96	\$2,051.30	\$0.00	\$0.00	\$0.00	\$8,199.86	\$4,583.82	\$0.00	\$4,995.56	\$0.00	\$0.00	\$0.00	\$26,297.50	\$223,702.50
313000 Agua	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$2,200.00	\$2,800.00	\$3,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$13,500.00
313001 Servicio de Agua	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$2,200.00	\$2,800.00	\$3,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$13,500.00
317000 Servicios de acceso de Internet, redes y	\$175,000.00	\$5,639.00	\$11,600.00	\$11,600.00	\$19,600.00	\$11,600.00	\$19,600.00	\$11,600.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$99,239.00	\$75,761.00
317001 Servicios de Conducción de Señales	\$175,000.00	\$5,639.00	\$11,600.00	\$11,600.00	\$19,600.00	\$11,600.00	\$19,600.00	\$11,600.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$99,239.00	\$75,761.00
320000 Servicios de arrendamiento	\$1,056,276.43	\$124,964.00	\$0.00	\$81,107.80	\$124,695.42	\$48,546.00	\$81,460.80	\$210,860.00	\$56,200.00	\$166,492.00	\$0.00	\$0.00	\$0.00	\$894,326.02	\$161,948.41
326000 Arrendamiento de maquinaria, otros	\$1,056,276.43	\$124,964.00	\$0.00	\$81,107.80	\$124,695.42	\$48,546.00	\$81,460.80	\$210,860.00	\$56,200.00	\$166,492.00	\$0.00	\$0.00	\$0.00	\$894,326.02	\$161,948.41
326001 Arrendamiento de Maquinaria y Equipo	\$1,056,276.43	\$124,964.00	\$0.00	\$81,107.80	\$124,695.42	\$48,546.00	\$81,460.80	\$210,860.00	\$56,200.00	\$166,492.00	\$0.00	\$0.00	\$0.00	\$894,326.02	\$161,948.41
330000 Servicios profesionales, científicos,	\$243,000.00	\$16,750.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$9,535.20	\$0.00	\$0.00	\$0.00	\$49,023.60	\$976.40
331000 Servicios legales, de contabilidad,	\$50,000.00	\$16,750.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$9,535.20	\$0.00	\$0.00	\$0.00	\$49,023.60	\$976.40
331002 Servicios de contabilidad, auditoría y	\$50,000.00	\$16,750.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$7,238.40	\$0.00	\$0.00	\$9,535.20	\$0.00	\$0.00	\$0.00	\$49,023.60	\$976.40
334000 Servicios de capacitación	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$47,100.00
339000 Servicios profesionales, científicos y	\$138,000.00	\$0.00	\$0.00	\$52,724.00	\$0.00	\$0.00	\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,324.00	\$50,676.00
339003 Prestación de Servicios Profesionales	\$138,000.00	\$0.00	\$0.00	\$52,724.00	\$0.00	\$0.00	\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,324.00	\$50,676.00
340000 Servicios financieros, bancarios y	\$60,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$2,500.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,560.00	\$31,440.00
347000 Fletes y maniobras	\$60,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$2,500.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,560.00	\$31,440.00
347001 Fletes y Maniobras	\$60,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$2,500.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,560.00	\$31,440.00
350000 Servicios de instalación, reparación,	\$1,196,000.00	\$2,952.70	\$119,733.68	\$102,223.84	\$132,812.60	\$78,556.20	\$94,641.30	\$246,882.07	\$123,777.70	\$140,855.96	\$0.00	\$0.00	\$0.00	\$1,042,436.05	\$153,563.95
351000 Conservación y mantenimiento menor de	\$200,000.00	\$2,952.70	\$14,133.12	\$0.00	\$0.00	\$5,587.00	\$0.00	\$0.00	\$80,979.50	\$0.00	\$0.00	\$0.00	\$0.00	\$103,652.32	\$96,347.68
351001 Conservación y mantenimiento menor de	\$200,000.00	\$2,952.70	\$14,133.12	\$0.00	\$0.00	\$5,587.00	\$0.00	\$0.00	\$80,979.50	\$0.00	\$0.00	\$0.00	\$0.00	\$103,652.32	\$96,347.68
352000 Instalación, reparación y mantenimiento	\$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	\$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	\$31,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$6,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$24,570.00
353001 Mantenimiento de bienes informáticos	\$31,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$6,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$24,570.00
355000 Reparación y mantenimiento de equipo de	\$960,000.00	\$0.00	\$105,000.56	\$102,223.84	\$132,512.60	\$66,839.20	\$94,641.30	\$246,882.07	\$42,798.20	\$140,855.96	\$0.00	\$0.00	\$0.00	\$931,753.73	\$18,246.27
355001 Mantenimiento de Vehículos	\$960,000.00	\$0.00	\$105,000.56	\$102,223.84	\$132,512.60	\$66,839.20	\$94,641.30	\$246,882.07	\$42,798.20	\$140,855.96	\$0.00	\$0.00	\$0.00	\$931,753.73	\$18,246.27
360000 Servicios de comunicación social y	\$42,516.90	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,208.45	\$18,068.45	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,516.90	\$0.00
361000 Difusión por radio, televisión y otros	\$42,516.90	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,208.45	\$18,068.45	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,516.90	\$0.00
361001 Difusión de programas y actividades	\$42,516.90	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,208.45	\$18,068.45	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,516.90	\$0.00
370000 Servicios de traslado y viáticos	\$770,000.00	\$36,905.85	\$53,591.78	\$83,191.29	\$97,303.77	\$122,392.75	\$69,782.43	\$29,545.62	\$96,221.81	\$28,534.34	\$0.00	\$0.00	\$0.00	\$614,449.64	\$155,550.36
375000 Viáticos en el país	\$670,000.00	\$32,105.85	\$48,891.78	\$76,791.29	\$93,303.77	\$104,442.75	\$58,712.43	\$25,545.62	\$85,521.81	\$23,134.34	\$0.00	\$0.00	\$0.00	\$534,449.64	\$135,550.36
375001 Viáticos en el país	\$670,000.00	\$32,105.85	\$48,891.78	\$76,791.29	\$93,303.77	\$104,442.75	\$58,712.43	\$25,545.62	\$85,521.81	\$23,134.34	\$0.00	\$0.00	\$0.00	\$534,449.64	\$135,550.36
379000 Otros servicios de traslado y hospedaje	\$100,000.00	\$3,800.00	\$4,700.00	\$6,400.00	\$18,000.00	\$17,950.00	\$11,050.00	\$4,000.00	\$10,700.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$20,000.00
379001 Otros servicios de traslado y hospedaje	\$100,000.00	\$3,800.00	\$4,700.00	\$6,400.00	\$18,000.00	\$17,950.00	\$11,050.00	\$4,000.00	\$10,700.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$20,000.00
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	\$93,286.50	\$19,600.00	\$329,195.27	\$0.00	\$0.00	\$0.00	\$1,990,653.01	\$9,430.99
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	\$93,286.50	\$19,600.00	\$329,195.27	\$0.00	\$0.00	\$0.00	\$1,990,653.01	\$9,430.99
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	\$93,286.50	\$19,600.00	\$329,195.27	\$0.00	\$0.00	\$0.00	\$1,990,653.01	\$9,430.99
390000 Otros servicios generales	\$233,000.00	\$3,918.00	\$32,505.40	\$26,233.00	\$85,431.00	\$4,000.00	\$81,200.00	\$0.00	\$3,200.00	\$13,506.21	\$0.00	\$0.00	\$0.00	\$249,993.61	\$73,006.39
391000 Servicios funerarios y de cementos	\$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	\$271,826.40	\$28,726.60



MUNICIPIO DE LA MISIÓN
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: 001

ipAnalíticoFrenu

Fecha y 10/oct./2026

07:36 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
381001 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	\$211,826.40	\$28,173.60
392000 Impuestos y derechos	\$83,000.00	\$3,918.00	\$849.00	\$12,463.00	\$4,231.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$13,506.21	\$0.00	\$0.00	\$0.00	\$38,167.21	\$44,632.79
392006 Pago de derechos	\$63,000.00	\$3,918.00	\$849.00	\$12,463.00	\$4,231.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$13,506.21	\$0.00	\$0.00	\$0.00	\$38,167.21	\$44,632.79
400000 TRANSFERENCIAS	\$9,628,619.65	\$451,172.25	\$586,746.95	\$744,062.92	\$683,622.41	\$520,060.65	\$1,441,037.44	\$1,515,636.28	\$983,971.29	\$966,971.10	\$0.00	\$0.00	\$0.00	\$7,893,281.29	\$1,935,338.26
410000 Transferencias internas y asignaciones	\$663,000.00	\$69,804.18	\$69,111.35	\$80,704.87	\$69,448.40	\$72,563.65	\$65,708.71	\$67,405.67	\$70,550.75	\$70,038.83	\$0.00	\$0.00	\$0.00	\$615,336.41	\$24,763.59
415000 Transferencias internas otorgadas a	\$663,000.00	\$69,804.18	\$69,111.35	\$80,704.87	\$69,448.40	\$72,563.65	\$65,708.71	\$67,405.67	\$70,550.75	\$70,038.83	\$0.00	\$0.00	\$0.00	\$615,336.41	\$24,763.59
430000 Subsidios y subvenciones	\$309,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,964.00	\$0.00
431000 Subsidios a la producción	\$309,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,964.00	\$0.00
431001 Subsidios a la producción	\$309,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,964.00	\$0.00
440000 Ayudas sociales	\$8,655,655.55	\$381,358.07	\$517,635.60	\$683,358.05	\$614,174.01	\$447,497.00	\$1,375,328.73	\$1,448,230.61	\$603,456.54	\$896,932.27	\$0.00	\$0.00	\$0.00	\$6,967,960.88	\$1,687,694.67
441000 Ayudas sociales a personas	\$6,011,514.88	\$286,460.07	\$356,463.60	\$522,906.05	\$476,989.00	\$267,201.00	\$1,217,028.73	\$1,212,655.61	\$557,956.54	\$645,268.24	\$0.00	\$0.00	\$0.00	\$5,543,128.84	\$468,386.04
441001 Ayudas sociales a personas	\$6,011,514.88	\$286,460.07	\$356,463.60	\$522,906.05	\$476,989.00	\$267,201.00	\$1,217,028.73	\$1,212,655.61	\$557,956.54	\$645,268.24	\$0.00	\$0.00	\$0.00	\$5,543,128.84	\$468,386.04
442000 Becas y otras ayudas para programas de	\$994,140.67	\$27,400.00	\$28,400.00	\$28,400.00	\$27,900.00	\$27,400.00	\$28,400.00	\$27,900.00	\$33,500.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$254,700.00	\$739,440.67
442001 Becas	\$994,140.67	\$27,400.00	\$28,400.00	\$28,400.00	\$27,900.00	\$27,400.00	\$28,400.00	\$27,900.00	\$33,500.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$254,700.00	\$739,440.67
443000 Ayudas sociales a instituciones de	\$1,650,000.00	\$67,508.00	\$132,772.00	\$132,052.00	\$109,285.01	\$162,886.00	\$129,900.00	\$207,475.00	\$12,000.00	\$226,264.03	\$0.00	\$0.00	\$0.00	\$1,170,162.04	\$479,837.96
443001 Ayudas sociales a instituciones de	\$1,650,000.00	\$67,508.00	\$132,772.00	\$132,052.00	\$109,285.01	\$162,886.00	\$129,900.00	\$207,475.00	\$12,000.00	\$226,264.03	\$0.00	\$0.00	\$0.00	\$1,170,162.04	\$479,837.96
500000 BIENES MUEBLES, INMUEBLES E	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
510000 Mobiliario y equipo de administración	\$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
511000 Muebles de oficina y estantería	\$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
511001 Muebles de oficina y estantería	\$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
530000 Equipo e instrumental médico y de	\$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	\$170,000.00
531000 Equipo médico y de laboratorio	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
531001 Equipo médico y de laboratorio	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
532000 Instrumental médico y de laboratorio	\$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
532001 Instrumental Médico y de Laboratorio	\$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
600000 INVERSION PUBLICA	\$949,657.00	\$0.00	\$0.00	\$0.00	\$817,823.20	\$0.00	\$131,833.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,657.00	\$0.00
610000 Hora pública en bienes de dominio	\$949,657.00	\$0.00	\$0.00	\$0.00	\$817,823.20	\$0.00	\$131,833.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,657.00	\$0.00
615000 Construcción de vías de comunicación	\$949,657.00	\$0.00	\$0.00	\$0.00	\$817,823.20	\$0.00	\$131,833.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,657.00	\$0.00
615001 Construcción de vías de comunicación	\$949,657.00	\$0.00	\$0.00	\$0.00	\$817,823.20	\$0.00	\$131,833.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,657.00	\$0.00
FONDO GENERAL DE	\$41,661,026.00	\$2,090,463.16	\$2,598,348.92	\$2,960,325.47	\$4,266,586.98	\$3,401,588.59	\$4,068,032.01	\$3,819,369.16	\$3,154,171.15	\$3,573,110.26	\$0.00	\$0.00	\$0.00	\$29,930,995.65	\$11,630,030.35
1609 fondo de compensacion (FOCOM)	\$5,460.00	\$0.00	\$26,675.30	\$10,000.00	\$16,890.00	\$32,274.17	\$3,900.00	\$23,640.00	\$4,024.08	\$0.00	\$0.00	\$0.00	\$0.00	\$122,063.55	\$30,282.25
200000 MATERIALES Y SUMINISTROS	\$152,346.80	\$0.00	\$5,460.00	\$26,675.30	\$10,000.00	\$16,890.00	\$32,274.17	\$3,900.00	\$23,640.00	\$4,024.08	\$0.00	\$0.00	\$0.00	\$122,063.55	\$30,282.25
260000 Combustibles, lubricantes y aditivos	\$152,346.80	\$0.00	\$5,460.00	\$26,675.30	\$10,000.00	\$16,890.00	\$32,274.17	\$3,900.00	\$23,640.00	\$4,024.08	\$0.00	\$0.00	\$0.00	\$122,063.55	\$30,282.25
261000 Combustibles, lubricantes y aditivos	\$152,346.80	\$0.00	\$5,460.00	\$26,675.30	\$10,000.00	\$16,890.00	\$32,274.17	\$3,900.00	\$23,640.00	\$4,024.08	\$0.00	\$0.00	\$0.00	\$122,063.55	\$30,282.25
261001 Combustibles y Lubrificantes vehiculos y	\$152,346.80	\$0.00	\$5,460.00	\$26,675.30	\$10,000.00	\$16,890.00	\$32,274.17	\$3,900.00	\$23,640.00	\$4,024.08	\$0.00	\$0.00	\$0.00	\$122,063.55	\$30,282.25
300000 SERVICIOS GENERALES	\$410,723.20	\$0.00	\$65,930.14	\$20,289.40	\$0.00	\$0.00	\$37,468.00	\$31,880.00	\$48,511.20	\$70,632.40	\$0.00	\$0.00	\$0.00	\$274,691.14	\$136,032.06
310000 Servicios básicos	\$112,478.00	\$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	\$112,478.00



MUNICIPIO DE LA MISIÓN
HIDALGO

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

Ur: 001 rptAnaliticoPrestu (Cifras en pesos y centavos) Fecha y 10/sep./2026 07:36 p. m

Objeto del Gasto	Presupuesto Vigente	Diferencia											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
317000	Servicios de acceso de Internet, redes y	\$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
317001	Servicios de Conducción de Señales	\$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
360000	Servicios de Instalación, reparación,	\$120,000.00	\$2,210.18	\$15,474.40	\$0.00	\$0.00	\$8,932.00	\$0.00	\$6,304.60	\$17,736.40	\$0.00	\$0.00	\$0.00
365000	Reparación y mantenimiento de equipo de	\$120,000.00	\$2,210.18	\$15,474.40	\$0.00	\$0.00	\$8,932.00	\$0.00	\$6,304.60	\$17,736.40	\$0.00	\$0.00	\$0.00
365001	Mantenimiento de Vehículos	\$120,000.00	\$2,210.18	\$15,474.40	\$0.00	\$0.00	\$8,932.00	\$0.00	\$6,304.60	\$17,736.40	\$0.00	\$0.00	\$0.00
360000	Servicios oficiales	\$278,245.20	\$0.00	\$63,719.96	\$0.00	\$0.00	\$28,536.00	\$31,880.00	\$42,206.60	\$52,896.00	\$0.00	\$0.00	\$0.00
362000	Gastos de orden social y cultural	\$278,245.20	\$0.00	\$63,719.96	\$0.00	\$0.00	\$28,536.00	\$31,880.00	\$42,206.60	\$52,896.00	\$0.00	\$0.00	\$0.00
362001	Gastos de orden social	\$278,245.20	\$0.00	\$63,719.96	\$0.00	\$0.00	\$28,536.00	\$31,880.00	\$42,206.60	\$52,896.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$284,000.00	\$0.00	\$44,795.93	\$26,092.00	\$18,200.00	\$10,000.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$284,000.00	\$0.00	\$44,795.93	\$26,092.00	\$18,200.00	\$10,000.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$284,000.00	\$0.00	\$44,795.93	\$26,092.00	\$18,200.00	\$10,000.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$284,000.00	\$0.00	\$44,795.93	\$26,092.00	\$18,200.00	\$10,000.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de compensación (FOCOM)		\$847,069.00	\$0.00	\$71,390.14	\$90,740.63	\$36,092.00	\$36,090.00	\$79,742.17	\$86,380.00	\$72,351.20	\$74,656.48	\$0.00	\$0.00
												\$526,442.62	\$320,626.38

1701 REINTEGRO ISR PARTICIPABLE RISR													
200000	MATERIALES Y SUMINISTROS	\$166,066.43	\$0.00	\$131,739.48	\$0.00	\$0.00	\$4,800.00	\$29,526.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$117,346.43	\$0.00	\$83,019.48	\$0.00	\$0.00	\$4,800.00	\$29,526.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$117,346.43	\$0.00	\$83,019.48	\$0.00	\$0.00	\$4,800.00	\$29,526.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubrificantes vehiculos y	\$117,346.43	\$0.00	\$83,019.48	\$0.00	\$0.00	\$4,800.00	\$29,526.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$509,733.57	\$0.00	\$0.00	\$81,800.00	\$0.00	\$270,860.00	\$84,291.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$94,280.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y	\$94,280.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$94,280.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$66,403.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,621.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$66,403.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,621.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$66,403.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,621.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$349,050.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$270,860.00	\$31,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$349,050.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$270,860.00	\$31,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$349,050.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$270,860.00	\$31,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$334,200.00	\$0.00	\$306,051.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.60	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$334,200.00	\$0.00	\$306,051.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.60	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$334,200.00	\$0.00	\$306,051.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.60	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$334,200.00	\$0.00	\$306,051.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.60	\$0.00	\$0.00	\$0.00	\$0.00
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
610000	Otra pública en bienes de dominio	\$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
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



MUNICIPIO DE LA MISIÓN
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Ucr: 001
rpeanaliticoPresu
Fecha y 10/sep./2026
07:36 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
	Vigente															
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	\$0.00	\$740,000.00
REINTEGRO ISR PARTICIPABLE	\$17,560,000.00	\$0.00	\$440,790.56	\$0.00	\$61,800.00	\$0.00	\$0.00	\$275,660.00	\$113,618.91	\$20,043.60	\$0.00	\$0.00	\$0.00	\$0.00	\$932,113.06	\$817,886.94
1702 RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA DE ENAJENACION DE BIENES																
300000 SERVICIOS GENERALES	\$135,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$17,175.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$33,415.00	\$102,385.00
380000 Servicios oficiales	\$135,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$17,175.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$33,415.00	\$102,385.00
382000 Gastos de orden social y cultural	\$135,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$17,175.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$33,415.00	\$102,385.00
382001 Gastos de orden social	\$135,800.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$17,175.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$33,415.00	\$102,385.00
400000 TRANSFERENCIAS,	\$144,200.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$29,600.00	\$3,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,686.00	\$13,534.00
440000 Ayudas sociales	\$144,200.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$29,600.00	\$3,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,686.00	\$13,534.00
441000 Ayudas sociales a personas	\$144,200.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$29,600.00	\$3,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,686.00	\$13,534.00
441001 Ayudas sociales a personas	\$144,200.00	\$0.00	\$88,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$29,600.00	\$3,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,686.00	\$13,534.00
RECAUDACION OBTENIDA DE	\$280,000.00	\$0.00	\$88,078.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$26,735.00	\$29,600.00	\$3,428.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$164,081.00	\$115,918.00
1703 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS ISN																
300000 SERVICIOS GENERALES	\$42,000.00	\$0.00	\$6,348.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$30,448.00	\$11,552.00
317000 Servicios básicos	\$42,000.00	\$0.00	\$6,348.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$30,448.00	\$11,552.00
317001 Servicios de acceso de internet, redes y	\$42,000.00	\$0.00	\$6,348.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$30,448.00	\$11,552.00
400000 TRANSFERENCIAS,	\$268,000.00	\$0.00	\$86,047.40	\$8,573.37	\$31,301.92	\$28,792.00	\$28,567.30	\$19,750.00	\$24,098.46	\$21,426.20	\$0.00	\$0.00	\$0.00	\$0.00	\$248,556.65	\$9,443.35
440000 Ayudas sociales	\$268,000.00	\$0.00	\$86,047.40	\$8,573.37	\$31,301.92	\$28,792.00	\$28,567.30	\$19,750.00	\$24,098.46	\$21,426.20	\$0.00	\$0.00	\$0.00	\$0.00	\$248,556.65	\$9,443.35
441000 Ayudas sociales a personas	\$268,000.00	\$0.00	\$86,047.40	\$8,573.37	\$31,301.92	\$28,792.00	\$28,567.30	\$19,750.00	\$24,098.46	\$21,426.20	\$0.00	\$0.00	\$0.00	\$0.00	\$248,556.65	\$9,443.35
441001 Ayudas sociales a personas	\$268,000.00	\$0.00	\$86,047.40	\$8,573.37	\$31,301.92	\$28,792.00	\$28,567.30	\$19,750.00	\$24,098.46	\$21,426.20	\$0.00	\$0.00	\$0.00	\$0.00	\$248,556.65	\$9,443.35
FONDO EMERGENTE DE IMPUESTO	\$300,000.00	\$0.00	\$94,395.40	\$20,173.37	\$31,301.92	\$28,792.00	\$28,567.30	\$27,750.00	\$24,098.46	\$23,926.20	\$0.00	\$0.00	\$0.00	\$0.00	\$279,004.65	\$20,995.35
1704 INCENTIVOS A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHOLICO (IVFBCA)																
200000 MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$4,150.00
260000 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$4,150.00
261000 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$4,150.00
261001 Combustibles y lubricantes vehiculos y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$4,150.00
INCENTIVOS A LA VENTA FINAL DE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$4,150.00
2501 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL FISM																
600000 INVERSION PUBLICA	\$26,654,486.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862,990.00	\$1,436,250.90	\$6,998,166.41	\$0.00	\$0.00	\$0.00	\$11,297,407.31	\$15,357,079.25
610000 Opra publica en bienes de dominio	\$26,654,486.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862,990.00	\$1,436,250.90	\$6,998,166.41	\$0.00	\$0.00	\$0.00	\$11,297,407.31	\$15,357,079.25
612000 Edificación no habitacional	\$3,667,828.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,000.00	\$0.00	\$0.00	\$0.00	\$1,564,000.00	\$2,103,828.29



MUNICIPIO DE LA MISIÓN
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: 001

rpAnalíticoPresu

(Cifras en pesos y centavos)

Fecha y 10/sep./2026

07:36 p. m.

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
612001 Edificación no habitacional	\$3,667,828.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,000.00	\$0.00	\$0.00	\$0.00	\$1,564,000.00	\$2,103,828.29
614000 División de terrenos y construcción de	\$2,267,586.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267,586.96
614001 División de terrenos y construcción de	\$2,267,586.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267,586.96
615000 Construcción de vías de comunicación	\$17,538,456.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934,166.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,904,166.41	\$8,634,299.90
615001 Construcción de vías de comunicación	\$17,538,456.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,934,166.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,904,166.41	\$8,634,299.90
616000 Otras construcciones de ingeniería civil u	\$3,180,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,250.90	\$500,000.00	\$0.00	\$0.00	\$0.00	\$829,250.90	\$2,351,364.10
616001 Otras construcciones de ingeniería civil u	\$3,180,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,250.90	\$500,000.00	\$0.00	\$0.00	\$0.00	\$829,250.90	\$2,351,364.10
900000 DEUDA PÚBLICA	\$2,152,255.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,418.48	\$717,418.48	\$0.00	\$0.00	\$0.00	\$1,434,836.96	\$717,418.48
910000 Amortización de la deuda pública	\$2,056,200.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,251.57	\$676,558.47	\$0.00	\$0.00	\$0.00	\$1,378,810.04	\$677,396.49
911000 Amortización de la deuda interna con	\$2,056,200.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,251.57	\$676,558.47	\$0.00	\$0.00	\$0.00	\$1,378,810.04	\$677,396.49
911001 Amortizaciones a Capital	\$2,056,200.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,558.47	\$676,558.47	\$0.00	\$0.00	\$0.00	\$1,378,810.04	\$677,396.49
920000 Intereses de la deuda pública	\$96,054.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,166.91	\$40,860.01	\$0.00	\$0.00	\$0.00	\$56,026.92	\$40,027.99
921000 Intereses de la deuda interna con	\$96,054.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,166.91	\$40,860.01	\$0.00	\$0.00	\$0.00	\$56,026.92	\$40,027.99
921001 Intereses de la Deuda Pública	\$96,054.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,166.91	\$40,860.01	\$0.00	\$0.00	\$0.00	\$56,026.92	\$40,027.99
FONDO DE INFRAESTRUCTURA	\$28,806,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862,990.00	\$2,163,689.38	\$7,715,584.89	\$0.00	\$0.00	\$0.00	\$12,732,244.27	\$16,074,497.73

2502 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEMARACIONES	SERVICIOS PERSONALES	\$3,538,944.00	\$221,546.00	\$237,599.00	\$245,644.00	\$234,942.00	\$234,942.00	\$245,290.00	\$245,644.00	\$244,297.00	\$234,942.00	\$0.00	\$0.00	\$2,144,846.00	\$1,391,996.00
110000 Remuneraciones al personal de carácter	\$2,764,152.00	\$198,546.00	\$213,099.00	\$220,644.00	\$210,942.00	\$210,942.00	\$212,882.00	\$220,644.00	\$219,297.00	\$210,942.00	\$0.00	\$0.00	\$0.00	\$1,917,938.00	\$646,214.00
113000 Sueldos	\$2,764,152.00	\$198,546.00	\$213,099.00	\$220,644.00	\$210,942.00	\$210,942.00	\$212,882.00	\$220,644.00	\$219,297.00	\$210,942.00	\$0.00	\$0.00	\$0.00	\$1,917,938.00	\$646,214.00
113001 Sueldos	\$2,764,152.00	\$198,546.00	\$213,099.00	\$220,644.00	\$210,942.00	\$210,942.00	\$212,882.00	\$220,644.00	\$219,297.00	\$210,942.00	\$0.00	\$0.00	\$0.00	\$1,917,938.00	\$646,214.00
130000 Remuneraciones adicionales y	\$772,592.00	\$23,000.00	\$24,500.00	\$26,000.00	\$24,000.00	\$24,000.00	\$32,408.00	\$25,000.00	\$25,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$228,908.00	\$545,784.00
132000 Primas de vacaciones, dominical y	\$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	\$25,000.00	\$25,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$218,500.00	\$93,500.00
134001 Compensaciones	\$312,000.00	\$23,000.00	\$24,500.00	\$25,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$25,000.00	\$25,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$218,500.00	\$93,500.00
200000 MATERIALES Y SUMINISTROS	\$2,645,280.45	\$0.00	\$46,634.05	\$286,029.13	\$140,775.00	\$219,100.51	\$121,480.10	\$285,740.84	\$116,473.00	\$119,192.35	\$0.00	\$0.00	\$0.00	\$1,345,424.98	\$1,300,155.47
210000 Materiales de administración, emisión	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
214000 Materiales, útiles y equipos menores de	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
214001 Material para Bienes Informáticos	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00
220000 Alimentos y utensilios	\$675,797.60	\$0.00	\$0.00	\$112,612.80	\$0.00	\$97,298.48	\$27,900.32	\$63,800.00	\$17,400.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$371,211.60	\$304,586.00
221000 Productos alimenticios para personas	\$675,797.60	\$0.00	\$0.00	\$112,612.80	\$0.00	\$97,298.48	\$27,900.32	\$63,800.00	\$17,400.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$371,211.60	\$304,586.00
221001 Alimentos de Personas	\$675,797.60	\$0.00	\$0.00	\$112,612.80	\$0.00	\$97,298.48	\$27,900.32	\$63,800.00	\$17,400.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$371,211.60	\$304,586.00
240000 Materiales y artículos de construcción y	\$385,000.00	\$0.00	\$24,074.64	\$105,799.93	\$37,120.00	\$0.00	\$0.00	\$72,799.98	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,194.55	\$139,805.45
246000 Material eléctrico y electrónico	\$385,000.00	\$0.00	\$24,074.64	\$105,799.93	\$37,120.00	\$0.00	\$0.00	\$72,799.98	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,194.55	\$139,805.45
246001 Material Eléctrico	\$385,000.00	\$0.00	\$24,074.64	\$105,799.93	\$37,120.00	\$0.00	\$0.00	\$72,799.98	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,194.55	\$139,805.45
260000 Combustibles, lubricantes y aditivos	\$1,002,590.45	\$0.00	\$22,559.41	\$67,616.40	\$72,450.68	\$121,802.03	\$93,579.78	\$114,740.66	\$76,674.36	\$53,791.55	\$0.00	\$0.00	\$0.00	\$623,215.07	\$379,375.38
261000 Combustibles, lubricantes y aditivos	\$1,002,590.45	\$0.00	\$22,559.41	\$67,616.40	\$72,450.68	\$121,802.03	\$93,579.78	\$114,740.66	\$76,674.36	\$53,791.55	\$0.00	\$0.00	\$0.00	\$623,215.07	\$379,375.38
261001 Combustibles y Lubrificantes Vehículos y	\$1,002,590.45	\$0.00	\$22,559.41	\$67,616.40	\$72,450.68	\$121,802.03	\$93,579.78	\$114,740.66	\$76,674.36	\$53,791.55	\$0.00	\$0.00	\$0.00	\$623,215.07	\$379,375.38



MUNICIPIO DE LA MISIÓN
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: 001

rpAnalíticoPresu

Fecha y 10/sep./2026
07:36 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
270000 Vestuario, blancos, prendas de	\$257,292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$212,892.40
271000 Vestuario y uniformes	\$208,202.40	\$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	\$208,202.40
271001 Vestuario, Uniformes	\$208,202.40	\$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	\$208,202.40
275000 Blancos y otros productos textiles,	\$49,090.00	\$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	\$4,690.00
275001 Blancos y otros productos textiles,	\$49,090.00	\$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	\$4,690.00
290000 Herramientas, refacciones y accesorios	\$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	\$61,403.76	\$253,596.24
291000 Herramientas menores	\$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	\$65,000.00
291001 Herramientas Menores	\$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	\$65,000.00
296000 Refacciones y accesorios menores de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,403.76	\$188,596.24
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	\$61,403.76	\$188,596.24
300000 SERVICIOS GENERALES	\$2,424,955.56	\$0.00	\$66,194.81	\$184,573.43	\$128,677.22	\$270,543.52	\$181,883.69	\$208,281.02	\$243,791.68	\$305,083.28	\$0.00	\$0.00	\$0.00	\$1,587,028.55	\$837,926.91
310000 Servicios básicos	\$1,213,165.56	\$0.00	\$37,857.00	\$108,807.00	\$75,038.00	\$130,860.00	\$82,789.00	\$112,407.00	\$74,519.00	\$127,117.00	\$0.00	\$0.00	\$0.00	\$749,394.00	\$463,771.56
311000 Energía eléctrica	\$1,213,165.56	\$0.00	\$37,857.00	\$108,807.00	\$75,038.00	\$130,860.00	\$82,789.00	\$112,407.00	\$74,519.00	\$127,117.00	\$0.00	\$0.00	\$0.00	\$749,394.00	\$463,771.56
311001 Servicio de Energía Eléctrica	\$1,213,165.56	\$0.00	\$37,857.00	\$108,807.00	\$75,038.00	\$130,860.00	\$82,789.00	\$112,407.00	\$74,519.00	\$127,117.00	\$0.00	\$0.00	\$0.00	\$749,394.00	\$463,771.56
330000 Servicios profesionales, científicos,	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,637.00	\$0.00	\$65,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,442.00	\$80,558.00
334000 Servicios de capacitación	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,637.00	\$0.00	\$65,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,442.00	\$80,558.00
334001 Capacitación	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,637.00	\$0.00	\$65,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,442.00	\$80,558.00
339000 Servicios profesionales, científicos y	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
339003 Prestación de Servicios Profesionales	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
340000 Servicios financieros, bancarios y	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
345000 Seguro de bienes patrimoniales	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
345001 Seguros	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
360000 Servicios de instalación, reparación,	\$445,790.00	\$0.00	\$0.00	\$23,420.40	\$20,439.20	\$43,906.00	\$74,240.00	\$22,620.00	\$144,567.32	\$168,733.60	\$0.00	\$0.00	\$0.00	\$497,926.52	\$147,663.48
365000 Reparación y mantenimiento de equipo de	\$645,790.00	\$0.00	\$0.00	\$23,420.40	\$20,439.20	\$43,906.00	\$74,240.00	\$22,620.00	\$144,567.32	\$168,733.60	\$0.00	\$0.00	\$0.00	\$497,926.52	\$147,663.48
365001 Mantenimiento de Vehículos	\$645,790.00	\$0.00	\$0.00	\$23,420.40	\$20,439.20	\$43,906.00	\$74,240.00	\$22,620.00	\$144,567.32	\$168,733.60	\$0.00	\$0.00	\$0.00	\$497,926.52	\$147,663.48
370000 Servicios de traslado y viáticos	\$300,000.00	\$0.00	\$26,577.81	\$52,346.03	\$31,200.02	\$29,140.52	\$24,854.69	\$17,449.02	\$24,705.36	\$9,232.66	\$0.00	\$0.00	\$0.00	\$215,506.13	\$84,493.87
375000 Viáticos en el país	\$300,000.00	\$0.00	\$26,577.81	\$52,346.03	\$31,200.02	\$29,140.52	\$24,854.69	\$17,449.02	\$24,705.36	\$9,232.66	\$0.00	\$0.00	\$0.00	\$215,506.13	\$84,493.87
375001 Viáticos en el país	\$300,000.00	\$0.00	\$26,577.81	\$52,346.03	\$31,200.02	\$29,140.52	\$24,854.69	\$17,449.02	\$24,705.36	\$9,232.66	\$0.00	\$0.00	\$0.00	\$215,506.13	\$84,493.87
390000 Otros servicios generales	\$7,000.00	\$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	\$5,240.00
392000 Impuestos y derechos	\$7,000.00	\$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	\$5,240.00
392006 Pago de derechos	\$7,000.00	\$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	\$5,240.00
400000 TRANSFERENCIAS,	\$260,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$15,000.00
440000 Ayudas sociales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
441000 Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
441001 Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
460000 Pensiones y jubilaciones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
461000 Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
461001 Pensiones	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$15,000.00
500000 BIENES MUEBLES, INMUEBLES E	\$273,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$189,500.00
510000 Mobiliario y equipo de administración	\$103,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$189,500.00



MUNICIPIO DE LA MISIÓN
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Uer: 001
rphAnalíticoPresu
Fecha y 10/oct/2026
07:36 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
512000 Muebles, excepto de oficina y estantería	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$4,500.00
512001 Muebles, excepto de oficina y estantería	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$4,500.00
515000 Equipo de cómputo y de tecnología de la	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$15,000.00
515001 Bienes informáticos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$15,000.00
520000 Mobiliario y equipo educacional y	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
521000 Equipos y aparatos audiovisuales	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
521001 Equipos y aparatos audiovisuales	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
560000 Maquinaria, otros equipos y	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
565000 Equipos de comunicación y	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
565001 Equipos y Aparatos de Comunicación y	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
600000 INVERSION PUBLICA	\$1,542,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,235.91	\$0.00	\$0.00	\$0.00	\$601,235.91	\$941,760.08
620000 Otra pública en bienes propios	\$1,542,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,235.91	\$0.00	\$0.00	\$0.00	\$601,235.91	\$941,760.08
621000 Edificación habitacional	\$1,542,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,235.91	\$0.00	\$0.00	\$0.00	\$601,235.91	\$941,760.08
621001 Edificación habitacional	\$1,542,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,235.91	\$0.00	\$0.00	\$0.00	\$601,235.91	\$941,760.08
FONDO DE APORTACIONES PARA			\$10,683,476.00	\$228,546.00	\$355,427.86	\$721,246.56	\$507,394.22	\$728,586.03	\$553,653.79	\$788,285.86	\$809,561.68	\$1,315,453.54	\$0.00	\$0.00	\$5,007,135.54	\$4,676,340.46
2508 FINANCIAMIENTO CON BANOBRAS																
600000 INVERSION PUBLICA	\$6,885,354.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885,354.31
620000 Otra pública en bienes propios	\$6,885,354.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885,354.31
622000 Edificación no habitacional	\$6,885,354.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885,354.31
622001 Edificación no habitacional	\$6,885,354.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885,354.31
FINANCIAMIENTO CON BANOBRAS			\$6,885,354.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885,354.31

Total Final	\$111,120,269.31	\$2,765,109.17	\$4,449,485.42	\$5,113,714.68	\$6,325,156.42	\$6,112,378.44	\$6,972,664.45	\$9,352,725.50	\$8,939,097.78	\$14,079,528.55	\$0.00	\$0.00	\$0.00	\$0.00	\$64,109,859.51	\$47,010,409.80
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C. FRANCISCA LOPEZ GUERRERO
SINDICA PROCURADOR



2024 - 2027



2024 - 2027

2024 - 2027