

MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Ai 30/sep./2021



USF: 001

Fecha y hora: 09:04 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11-00	Impuestos sobre los ingresos	\$4,500.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$4,480.00
11-02	Impuesto sobre juegos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11-03	Impuestos a comercios	\$2,500.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$2,480.00
12-00	Impuestos sobre el patrimonio	\$387,000.00	\$76,009.00	\$36,191.00	\$11,274.00	\$9,692.00	\$6,210.00	\$4,623.00	\$2,441.00	\$6,186.00	\$0.00	\$0.00	\$0.00	\$421,311.00	-\$34,311.00
12-01	Impuesto predial	\$377,000.00	\$73,809.00	\$33,441.00	\$10,724.00	\$9,142.00	\$5,660.00	\$2,973.00	\$2,441.00	\$1,786.00	\$0.00	\$0.00	\$0.00	\$403,711.00	-\$26,711.00
12-02	Impuesto sobre trasilacion	\$10,000.00	\$2,200.00	\$2,750.00	\$550.00	\$550.00	\$550.00	\$1,650.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$17,600.00	-\$7,600.00
43-00	Derechos por prestación de	\$589,645.00	\$38,302.72	\$27,505.01	\$9,139.00	\$7,406.00	\$13,151.00	\$11,444.00	\$13,885.00	\$15,110.00	\$0.00	\$0.00	\$0.00	\$213,837.72	\$374,807.28
43-01	SERVICIOS PUBLICOS	\$64,000.00	\$285.00	\$285.00	\$190.00	\$95.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$62,670.00
43-01-01	Derechos por servicio de	\$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	\$50,000.00
43-01-03	Derechos por servicio de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-01-04	Derecho por uso de rastro,	\$10,000.00	\$285.00	\$285.00	\$190.00	\$95.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$8,670.00
43-01-05	Derechos por servicio y uso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02	DERECHOS POR	\$197,445.00	\$14,571.00	\$14,445.00	\$8,949.00	\$7,311.00	\$12,846.00	\$10,244.00	\$13,885.00	\$13,890.00	\$0.00	\$0.00	\$0.00	\$118,331.75	\$79,113.25
43-02-01	Derecho por registro familiar	\$166,445.00	\$11,890.00	\$13,409.00	\$8,230.00	\$6,770.00	\$12,100.00	\$9,075.00	\$13,245.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$100,075.75	\$66,369.25
43-02-02	Derechos por servicios de	\$20,000.00	\$2,681.00	\$1,036.00	\$719.00	\$541.00	\$246.00	\$1,169.00	\$240.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$17,356.00	\$2,644.00
43-02-03	Derechos por servicios de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,100.00
43-02-05	Derechos por expedición,	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
43-03	DERECHOS EN MATERIA	\$327,200.00	\$55,514.24	\$23,446.72	\$12,775.01	\$0.00	\$305.00	\$915.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$84,175.97	\$233,024.03
43-03-01	Derechos por alineamiento,	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-02	Derechos por realización y	\$3,500.00	\$300.00	\$300.00	\$0.00	\$0.00	\$305.00	\$915.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$3,340.00	\$160.00
43-03-03	Derechos por expedición de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-08	Derechos por la	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
43-03-09	Derecho por supervisión de	\$310,000.00	\$55,214.24	\$23,146.72	\$12,475.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,835.97	\$219,164.03
51-00	Productos	\$133,900.00	\$67,788.00	\$20,198.00	\$10,004.00	\$5,462.00	\$3,014.00	\$4,364.00	\$1,142.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$138,198.00	-\$4,298.00
51-01	Arendamiento de	\$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	\$10,000.00
51-01-01	Uso de plazays pisos en las	\$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	\$10,000.00
51-03	Expedición de copia	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51-03-01	Expedición de copia simple	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51-05	Otros Productos	\$120,900.00	\$67,788.00	\$20,198.00	\$10,004.00	\$5,462.00	\$3,014.00	\$4,364.00	\$1,142.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$138,198.00	-\$17,298.00
51-05-02	Recargos	\$10,900.00	\$9,939.00	\$4,866.00	\$2,027.00	\$1,285.00	\$900.00	\$957.00	\$404.00	\$296.00	\$0.00	\$0.00	\$0.00	\$24,403.00	-\$13,503.00
51-05-12	Rezagos de ejercicios	\$110,000.00	\$57,849.00	\$15,331.00	\$7,977.00	\$4,177.00	\$2,114.00	\$3,407.00	\$738.00	\$934.00	\$0.00	\$0.00	\$0.00	\$113,796.00	-\$3,796.00
79-00	Otros Ingresos	\$0.00	\$256.52	\$1,474.39	\$3,739.74	\$4,925.14	\$5,380.96	\$5,862.81	\$6,307.44	\$6,122.95	\$0.00	\$0.00	\$0.00	\$37,129.84	-\$37,129.84
79-01	Otros Ingresos, Intereses	\$0.00	\$256.52	\$1,474.39	\$3,739.74	\$4,925.14	\$5,380.96	\$5,862.81	\$6,307.44	\$6,122.95	\$0.00	\$0.00	\$0.00	\$37,129.84	-\$37,129.84
79-01-01	RECURSOS PROPIOS	\$0.00	\$10.27	\$100.27	\$283.81	\$140.48	\$138.21	\$140.69	\$147.16	\$126.22	\$0.00	\$0.00	\$0.00	\$1,265.20	-\$1,265.20
79-01-01-	INTERESES BCS 2021	\$0.00	\$10.27	\$100.27	\$181.09	\$140.48	\$138.21	\$140.69	\$147.16	\$126.22	\$0.00	\$0.00	\$0.00	\$1,265.20	-\$1,265.20

MUNICIPIO DE LA MISIÓN

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Al 30/sep./2021



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Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-04 FAISM	\$57.21	\$580.86	\$1,180.59	\$1,705.49	\$2,342.98	\$2,830.59	\$3,033.70	\$3,255.35	\$3,004.09	\$0.00	\$0.00	\$0.00	\$17,990.86	-\$17,990.86
79-01-04-04 INTERESES BCS 2021	\$57.21	\$580.86	\$1,180.59	\$1,705.49	\$2,342.98	\$2,830.59	\$3,033.70	\$3,255.35	\$3,004.09	\$0.00	\$0.00	\$0.00	\$17,990.86	-\$17,990.86
79-01-05 FONDO DE	\$12.03	\$107.97	\$135.53	\$143.87	\$153.65	\$181.00	\$217.54	\$255.01	\$272.99	\$0.00	\$0.00	\$0.00	\$1,479.59	-\$1,479.59
79-01-05-05 INTERESES BCS 2021	\$12.03	\$107.97	\$135.53	\$143.87	\$153.65	\$181.00	\$217.54	\$255.01	\$272.99	\$0.00	\$0.00	\$0.00	\$1,479.59	-\$1,479.59
79-01-06 FONDO DE	\$1.00	\$12.14	\$10.46	\$4.23	\$23.16	\$23.03	\$17.15	\$10.01	\$5.03	\$0.00	\$0.00	\$0.00	\$106.21	-\$106.21
79-01-06-06 INTERESES BCS 2021	\$1.00	\$12.14	\$10.46	\$4.23	\$23.16	\$23.03	\$17.15	\$10.01	\$5.03	\$0.00	\$0.00	\$0.00	\$106.21	-\$106.21
79-01-07 FONDO GENERAL DE	\$141.96	\$402.80	\$667.07	\$980.37	\$1,370.94	\$1,224.29	\$1,369.93	\$1,480.14	\$1,556.77	\$0.00	\$0.00	\$0.00	\$9,394.27	-\$9,394.27
79-01-07-07 INTERESES BCS 2021	\$141.96	\$402.80	\$667.07	\$980.37	\$1,370.94	\$1,224.29	\$1,369.93	\$1,480.14	\$1,556.77	\$0.00	\$0.00	\$0.00	\$9,394.27	-\$9,394.27
79-01-08 FONDO DE FOMENTO	\$19.34	\$214.78	\$427.25	\$530.49	\$700.72	\$781.60	\$861.77	\$942.93	\$901.63	\$0.00	\$0.00	\$0.00	\$5,380.51	-\$5,380.51
79-01-08-08 INTERESES BCS 2021	\$19.34	\$214.78	\$427.25	\$530.49	\$700.72	\$781.60	\$861.77	\$942.93	\$901.63	\$0.00	\$0.00	\$0.00	\$5,380.51	-\$5,380.51
79-01-09 IMPUESTO	\$1.00	\$3.74	\$11.59	\$9.42	\$5.32	\$12.50	\$5.49	\$4.90	\$13.09	\$0.00	\$0.00	\$0.00	\$67.05	-\$67.05
79-01-09-09 INTERESES BCS 2021	\$1.00	\$3.74	\$11.59	\$9.42	\$5.32	\$12.50	\$5.49	\$4.90	\$13.09	\$0.00	\$0.00	\$0.00	\$67.05	-\$67.05
79-01-10 IEPS TABACO	\$1.00	\$3.19	\$12.50	\$10.37	\$4.41	\$11.18	\$0.00	\$3.91	\$12.33	\$0.00	\$0.00	\$0.00	\$48.89	-\$48.89
79-01-10-10 INTERESES BCS 2021	\$1.00	\$3.19	\$12.50	\$10.37	\$4.41	\$11.18	\$0.00	\$3.91	\$12.33	\$0.00	\$0.00	\$0.00	\$48.89	-\$48.89
79-01-11 FEIEF	\$1.00	\$0.00	\$0.00	\$15.38	\$3.36	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.85	-\$21.85
79-01-11-11 INTERESES BCS 2021	\$1.00	\$0.00	\$0.00	\$15.38	\$3.36	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.85	-\$21.85
79-01-12 DIF MUNICIPAL	\$5.79	\$28.33	\$70.81	\$79.86	\$87.31	\$85.28	\$94.10	\$85.68	\$109.77	\$0.00	\$0.00	\$0.00	\$656.93	-\$656.93
79-01-12-12 INTERESES BCS 2021	\$5.79	\$28.33	\$70.81	\$79.86	\$87.31	\$85.28	\$94.10	\$85.68	\$109.77	\$0.00	\$0.00	\$0.00	\$656.93	-\$656.93
79-01-13 COMPENSACIÓN ISAN	\$1.00	\$0.00	\$1.21	\$1.16	\$0.00	\$1.45	\$2.09	\$2.66	\$3.08	\$0.00	\$0.00	\$0.00	\$12.65	-\$12.65
79-01-13-13 INTERESES BCS 2021	\$1.00	\$0.00	\$1.21	\$1.16	\$0.00	\$1.45	\$2.09	\$2.66	\$3.08	\$0.00	\$0.00	\$0.00	\$12.65	-\$12.65
79-01-14 RECUPERACION ISR	\$11.75	\$11.75	\$41.01	\$67.81	\$77.38	\$90.45	\$103.85	\$88.45	\$103.41	\$0.00	\$0.00	\$0.00	\$595.11	-\$595.11
79-01-14-14 INTERESES BCS 2021	\$11.75	\$11.75	\$41.01	\$67.81	\$77.38	\$90.45	\$103.85	\$88.45	\$103.41	\$0.00	\$0.00	\$0.00	\$595.11	-\$595.11
79-01-21 FONDO DE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
79-01-21-21 INTERESES BCS 2021	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
79-01-32 INCENTIVO VTA FINAL	\$2.92	\$8.56	\$18.06	\$10.19	\$15.43	\$9.28	\$16.50	\$11.24	\$14.54	\$0.00	\$0.00	\$0.00	\$106.72	-\$106.72
79-01-32-32 INTERESES BCS 2021	\$2.92	\$8.56	\$18.06	\$10.19	\$15.43	\$9.28	\$16.50	\$11.24	\$14.54	\$0.00	\$0.00	\$0.00	\$106.72	-\$106.72
81.00 Participaciones	\$3,371,932.14	\$4,688,055.67	\$3,138,542.37	\$5,107,008.02	\$1,787,767.92	\$4,588,730.29	\$3,365,663.03	\$3,712,537.99	\$3,305,656.88	\$0.00	\$0.00	\$0.00	\$33,075,894.31	\$13,893,601.69
81-01 PARTICIPACIONES	\$3,371,932.14	\$4,688,055.67	\$3,138,542.37	\$5,107,008.02	\$1,787,767.92	\$4,588,730.29	\$3,365,663.03	\$3,712,537.99	\$3,305,656.88	\$0.00	\$0.00	\$0.00	\$33,075,894.31	\$13,893,601.69
81-01-01 FONDO DE	\$50,756.00	\$4,942.34	\$4,942.34	\$4,942.34	\$4,942.35	\$4,942.35	\$4,942.35	\$4,942.35	\$4,942.35	\$0.00	\$0.00	\$0.00	\$44,481.11	\$6,274.89
81-01-01-01 Enero	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.34	-\$712.67
81-01-01-01-01 Febrero	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.34	-\$712.67
81-01-01-01-01-01 Marzo	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.34	-\$712.67
81-01-01-01-01-01-01 Abril	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.34	-\$712.67
81-01-01-01-01-01-01-01 Mayo	\$4,229.67	\$0.00	\$0.00	\$0.00	\$4,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.35	-\$712.68
81-01-01-01-01-01-01-01-01 Junio	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.35	-\$712.68

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HIDALGO
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Al 30/sep./2021

Fecha y
 09:04 p. m.



Ustr: 001

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-01- Julio	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.35	-\$712.68
81-01-01- Agosto	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.35	-\$712.68
81-01-01- Septiembre	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.35	\$0.00	\$0.00	\$0.00	\$4,942.35	-\$712.68
81-01-01- Octubre	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.67
81-01-01- Noviembre	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,229.67
81-01-01- Diciembre	\$4,229.63	\$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	\$4,229.63
81-01-02- FONDO DE	\$646,394.00	\$68,346.82	\$19,379.17	\$19,379.08	\$146,184.92	\$34,083.64	\$19,379.09	\$51,956.32	\$19,379.09	\$19,379.09	\$0.00	\$0.00	\$0.00	\$397,467.22	\$148,926.78
81-01-02- Enero	\$45,532.83	\$68,346.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,346.82	-\$22,813.99
81-01-02- Febrero	\$45,532.83	\$0.00	\$19,379.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.17	\$26,153.66
81-01-02- Marzo	\$45,532.83	\$0.00	\$0.00	\$19,379.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.08	\$26,153.75
81-01-02- Abril	\$45,532.83	\$0.00	\$0.00	\$0.00	\$146,184.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,184.92	-\$100,652.09
81-01-02- Mayo	\$45,532.83	\$0.00	\$0.00	\$0.00	\$0.00	\$34,083.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,083.64	\$11,449.19
81-01-02- Junio	\$45,532.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.09	\$26,153.74
81-01-02- Julio	\$45,532.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,956.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,956.32	-\$6,423.49
81-01-02- Agosto	\$45,532.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.09	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.09	\$26,153.74
81-01-02- Septiembre	\$45,532.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.09	\$0.00	\$0.00	\$0.00	\$19,379.09	\$26,153.74
81-01-02- Octubre	\$45,532.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,532.83
81-01-02- Noviembre	\$45,532.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,532.83
81-01-02- Diciembre	\$45,532.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,532.87
81-01-03- IMPUESTO ESPECIAL	\$773,149.00	\$50,620.05	\$88,514.70	\$42,317.13	\$40,439.85	\$36,209.97	\$0.00	\$38,038.07	\$41,294.58	\$42,836.68	\$0.00	\$0.00	\$0.00	\$380,271.03	\$392,877.97
81-01-03- Enero	\$64,429.08	\$50,620.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,620.05	\$13,809.03
81-01-03- Febrero	\$64,429.08	\$0.00	\$88,514.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,514.70	-\$24,085.62
81-01-03- Marzo	\$64,429.08	\$0.00	\$0.00	\$42,317.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,317.13	\$22,111.95
81-01-03- Abril	\$64,429.08	\$0.00	\$0.00	\$0.00	\$40,439.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,439.85	\$23,989.23
81-01-03- Mayo	\$64,429.08	\$0.00	\$0.00	\$0.00	\$0.00	\$36,209.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,209.97	\$28,219.11
81-01-03- Junio	\$64,429.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,429.08
81-01-03- Julio	\$64,429.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.07	\$26,391.01
81-01-03- Agosto	\$64,429.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,294.58	\$0.00	\$0.00	\$0.00	\$0.00	\$41,294.58	\$23,134.50
81-01-03- Septiembre	\$64,429.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,836.68	\$0.00	\$0.00	\$0.00	\$42,836.68	\$21,592.41
81-01-03- Octubre	\$64,429.09	\$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	\$64,429.09
81-01-03- Noviembre	\$64,429.09	\$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	\$64,429.09
81-01-03- Diciembre	\$64,429.09	\$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	\$64,429.09
81-01-04- IMPUESTO SOBRE	\$229,766.00	\$33,462.18	\$33,061.67	\$20,930.17	\$24,563.65	\$29,840.00	\$26,090.06	\$27,579.39	\$29,613.36	\$27,633.03	\$0.00	\$0.00	\$0.00	\$252,793.51	-\$23,027.51
81-01-04- Enero	\$19,147.17	\$33,462.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,462.18	-\$14,335.01
81-01-04- Febrero	\$19,147.17	\$0.00	\$33,061.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,061.67	-\$13,914.50

MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2021



LA MISIÓN Hidalguito
 Usr: 001

Fecha y hora: 09:04 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-04- Marzo	\$19,147.17	\$0.00	\$0.00	\$20,930.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.17	-\$1,783.00
81-01-04- Abril	\$19,147.17	\$0.00	\$0.00	\$0.00	\$24,563.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,563.65	-\$5,416.48
81-01-04- Mayo	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$29,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,840.00	-\$10,692.83
81-01-04- Junio	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$26,090.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,090.06	-\$6,942.89
81-01-04- Julio	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,579.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,579.39	-\$8,432.22
81-01-04- Agosto	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,613.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,613.36	-\$10,486.19
81-01-04- Septiembre	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,633.03	\$0.00	\$0.00	\$0.00	\$0.00	\$27,633.03	-\$8,485.86
81-01-04- Octubre	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,147.17
81-01-04- Noviembre	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,147.17
81-01-04- Diciembre	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,147.17
81-01-05- INCENTIVOS A LA VENTA	\$620,485.00	\$29,524.53	\$40,955.69	\$42,175.77	\$31,095.41	\$33,927.35	\$35,018.17	\$36,668.69	\$36,235.23	\$44,025.09	\$0.00	\$0.00	\$0.00	\$329,625.93	\$290,859.07
81-01-05- Enero	\$51,707.08	\$29,524.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,524.53	\$22,182.55
81-01-05- Febrero	\$51,707.08	\$0.00	\$40,955.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,955.69	\$10,751.39
81-01-05- Marzo	\$51,707.08	\$0.00	\$0.00	\$42,175.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,175.77	\$9,531.31
81-01-05- Abril	\$51,707.08	\$0.00	\$0.00	\$0.00	\$31,095.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,095.41	\$20,611.67
81-01-05- Mayo	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$33,927.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,927.35	\$17,779.73
81-01-05- Junio	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,018.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,018.17	\$16,688.91
81-01-05- Julio	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,668.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,668.69	\$15,038.39
81-01-05- Agosto	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,235.23	\$0.00	\$0.00	\$0.00	\$0.00	\$36,235.23	\$15,471.85
81-01-05- Septiembre	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,025.09	\$0.00	\$0.00	\$0.00	\$44,025.09	\$7,681.99
81-01-05- Octubre	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,707.08
81-01-05- Noviembre	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,707.08
81-01-05- Diciembre	\$51,707.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,707.08
81-01-05- FONDO DE FOMENTO	\$12,763,920.00	\$1,000,512.80	\$1,232,585.26	\$992,548.67	\$1,319,666.94	\$0.00	\$2,029,207.07	\$1,033,116.93	\$1,091,393.14	\$1,032,367.01	\$0.00	\$0.00	\$0.00	\$9,731,397.82	\$3,032,522.18
81-01-07- Enero	\$1,063,660.00	\$1,000,512.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,512.80	\$63,147.20
81-01-07- Febrero	\$1,063,660.00	\$0.00	\$1,232,585.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,585.26	-\$168,925.26
81-01-07- Marzo	\$1,063,660.00	\$0.00	\$0.00	\$992,548.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,548.67	\$71,111.33
81-01-07- Abril	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$1,319,666.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,666.94	-\$256,006.94
81-01-07- Mayo	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,865.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,865.87	-\$11,205.87
81-01-07- Junio	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,341.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,341.20	\$109,318.80
81-01-07- Julio	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,116.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,116.93	\$30,543.07
81-01-07- Agosto	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,393.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,393.14	-\$27,733.14
81-01-07- Septiembre	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,367.01	\$0.00	\$0.00	\$0.00	\$1,032,367.01	\$31,292.99
81-01-07- Octubre	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,660.00
81-01-07- Noviembre	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,660.00

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2021



Ustr: 001

Fecha y hora:
09:04 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-07-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,660.00
81-01-08 FONDO GENERAL DE	\$2,184,503.42	\$3,173,793.62	\$2,016,231.27	\$3,540,114.91	\$1,648,764.61	\$2,474,093.55	\$2,173,361.28	\$2,488,680.24	\$2,134,473.63	\$0.00	\$0.00	\$0.00	\$21,835,016.53	\$7,764,900.47
81-01-08- Enero	\$2,184,503.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,503.42	\$282,196.33
81-01-08- Febrero	\$0.00	\$3,173,793.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173,793.62	-\$707,133.87
81-01-08- Marzo	\$0.00	\$0.00	\$2,016,231.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,231.27	\$450,428.48
81-01-08- Abril	\$0.00	\$0.00	\$0.00	\$3,540,114.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540,114.91	-\$1,073,455.16
81-01-08- Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,764.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,764.61	\$817,895.14
81-01-08- Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,093.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,093.55	-\$7,433.80
81-01-08- Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,361.28	\$293,298.47
81-01-08- Agosto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488,680.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488,680.24	-\$23,020.49
81-01-08- Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,473.63	\$0.00	\$0.00	\$0.00	\$2,134,473.63	\$332,186.12
81-01-08- Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,659.75
81-01-08- Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,659.75
81-01-08- Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,659.75
81-01-10 FONDO DE	\$0.00	\$104,823.22	\$17.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,841.16	\$2,280,267.84
81-01-10- Enero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08
81-01-10- Febrero	\$0.00	\$104,823.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,823.22	\$83,935.86
81-01-10- Marzo	\$0.00	\$0.00	\$17.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.94	\$198,741.14
81-01-10- Abril	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08
81-01-10- Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08
81-01-10- Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08
81-01-10- Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08
81-01-10- Agosto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08
81-01-10- Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08
81-01-10- Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08
81-01-10- Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08
81-01-10- Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08
82.00 Aportaciones	\$31,555,108.00	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$0.00	\$0.00	\$0.00	\$27,067,393.98	\$4,487,714.02
82-01 Aportaciones del Gobierno	\$31,555,108.00	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$0.00	\$0.00	\$0.00	\$27,067,393.98	\$4,487,714.02
82-01-01 Fondo de Aportaciones para	\$24,285,706.00	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$21,681,414.63	\$2,604,291.37
82-01-01- Enero	\$2,023,808.83	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24
82-01-01- Febrero	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24
82-01-01- Marzo	\$2,023,808.83	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24
82-01-01- Abril	\$2,023,808.83	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24
82-01-01- Mayo	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24

MUNICIPIO DE LA MISIÓN
HIDALGO
 Estado Analítico Mensual de Ingresos

Al 30/sep./2021



LA MISIÓN Ustr: 001

Fecha y hora: 09:04 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
82-01-01- Junio	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24
82-01-01- Julio	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24
82-01-01- Agosto	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24
82-01-01- Septiembre	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24
82-01-01- Octubre	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,808.83
82-01-01- Noviembre	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,808.83
82-01-01- Diciembre	\$2,023,808.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,808.87
82-01-02- Fondo de Aportaciones para	\$7,269,402.00	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$5,365,979.35	\$1,883,422.65
82-01-02- Enero	\$605,783.50	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35
82-01-02- Febrero	\$605,783.50	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35
82-01-02- Marzo	\$605,783.50	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35
82-01-02- Abril	\$605,783.50	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35
82-01-02- Mayo	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35
82-01-02- Junio	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35
82-01-02- Julio	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35
82-01-02- Agosto	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35
82-01-02- Septiembre	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35
82-01-02- Octubre	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35
82-01-02- Noviembre	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$598,442.15	\$7,341.35
82-01-02- Diciembre	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$605,783.50	
91-00 TRANSFERENCIAS y Asignaciones	\$1,116,059.00	\$51,227.00	\$162,773.00	\$76,572.00	\$0.00	\$133,696.00	\$195,658.00	\$0.00	\$198,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,437.00	\$257,622.00
91-01 Otras participaciones	\$1,116,059.00	\$51,227.00	\$162,773.00	\$76,572.00	\$0.00	\$133,696.00	\$195,658.00	\$0.00	\$198,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,437.00	\$257,622.00
91-01-01 ENERO	\$93,004.92	\$51,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,227.00	\$41,777.92	
91-01-01- FEBRERO	\$93,004.92	\$0.00	\$162,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,773.00	-\$69,768.08	
91-01-01- MARZO	\$93,004.92	\$0.00	\$0.00	\$76,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,572.00	\$16,432.92	
91-01-01- ABRIL	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,004.92	
91-01-01- MAYO	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,443.00	\$52,561.92
91-01-01- JUNIO	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$133,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,696.00	-\$40,691.08
91-01-01- JULIO	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,658.00	-\$102,653.08
91-01-01- AGOSTO	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,004.92	
91-01-01- SEPTIEMBRE	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,068.00	-\$105,063.08	
91-01-01- OCTUBRE	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,004.92	
91-01-01- NOVIEMBRE	\$93,004.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,004.90	
91-01-01- DICIEMBRE	\$93,004.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,004.90	

MUNICIPIO DE LA MISIÓN


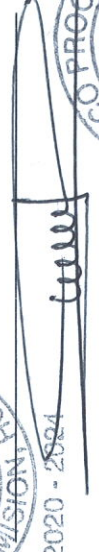
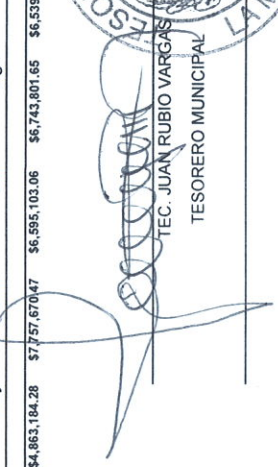
HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y

09/04 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$6,845,271.87	\$8,009,189.00	\$6,309,557.49	\$8,148,672.98	\$4,863,184.28	\$7,576,700.47	\$6,595,103.06	\$6,743,801.65	\$6,539,772.05	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812,222.85	\$18,942,485.15
		 <p>LIC. MARGARITA RAMOS VILLEDA PRESIDENTA MUNICIPAL</p>  <p>LIC. ANDRES TREJO REYES SINDICO PROCURADOR</p>  <p>TEC. JUAN RUBIO VARGAS TESORERO MUNICIPAL</p>													
		