

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y hora de Impresión
10:55 a. m.

Usr: 001

| Rubro de ingreso | Presupuesto Vigente | Año 2022 | | | | | | | | | | | | Total | Diferencia (Vigente - Total) | | | | |
|--|---------------------|--------------|-------------|--------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|--------|--------------|---------------|--------|
| | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | | | | |
| 11-00 Impuestos sobre los ingresos | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | |
| 11-02 Impuesto sobre juegos | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 11-03 Impuestos a comercios | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 12-00 Impuestos sobre el patrimonio | \$425,300.00 | \$335,857.00 | \$95,224.00 | \$32,905.00 | \$7,153.00 | \$10,896.00 | \$9,058.00 | \$12,226.00 | \$14,601.00 | \$9,251.00 | \$14,601.00 | \$12,226.00 | \$14,601.00 | \$9,251.00 | \$0.00 | \$0.00 | \$527,161.00 | -\$103,861.00 | \$0.00 |
| 12-01 Impuesto predial | \$403,300.00 | \$332,007.00 | \$95,224.00 | \$32,905.00 | \$5,503.00 | \$9,481.00 | \$7,955.00 | \$11,676.00 | \$14,601.00 | \$4,851.00 | \$14,601.00 | \$11,676.00 | \$14,601.00 | \$4,851.00 | \$0.00 | \$0.00 | \$514,206.00 | -\$110,906.00 | \$0.00 |
| 12-02 Impuesto sobre traslación de | \$20,000.00 | \$3,850.00 | \$20,000.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,405.00 | \$1,100.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$12,955.00 | \$7,045.00 | \$0.00 |
| 43-00 Derechos por prestación de | \$509,900.00 | \$29,920.00 | \$81,213.80 | \$126,799.75 | \$8,140.00 | \$15,455.00 | \$11,440.00 | \$14,615.00 | \$20,800.00 | \$14,150.00 | \$20,800.00 | \$14,615.00 | \$20,800.00 | \$14,150.00 | \$0.00 | \$0.00 | \$322,533.55 | \$187,366.45 | \$0.00 |
| 43-01 SERVICIOS PUBLICOS | \$58,000.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$57,600.00 | \$0.00 |
| 43-01-01 Derechos por servicio de | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| 43-01-02 Derechos por servicios 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 43-01-04 Derecho por uso de rastro, | \$10,000.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$9,600.00 | \$0.00 |
| 43-01-05 Derechos por servicio y uso | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 43-01-06 Derechos por servicio de | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 43-02 DERECHOS POR | \$164,000.00 | \$29,520.00 | \$21,665.00 | \$19,235.00 | \$8,140.00 | \$164,000.00 | \$11,440.00 | \$14,310.00 | \$20,350.00 | \$13,250.00 | \$20,350.00 | \$14,310.00 | \$20,350.00 | \$13,250.00 | \$0.00 | \$0.00 | \$153,265.00 | \$10,735.00 | \$0.00 |
| 43-02-01 Derecho por registro familiar | \$130,000.00 | \$12,610.00 | \$15,935.00 | \$0.00 | \$7,760.00 | \$130,000.00 | \$9,865.00 | \$13,370.00 | \$19,710.00 | \$12,670.00 | \$19,710.00 | \$13,370.00 | \$19,710.00 | \$12,670.00 | \$0.00 | \$0.00 | \$106,240.00 | \$23,760.00 | \$0.00 |
| 43-02-02 Derechos por servicios de | \$25,000.00 | \$16,910.00 | \$4,430.00 | \$18,635.00 | \$380.00 | \$25,000.00 | \$1,575.00 | \$940.00 | \$640.00 | \$480.00 | \$640.00 | \$940.00 | \$640.00 | \$480.00 | \$0.00 | \$0.00 | \$44,525.00 | -\$19,525.00 | \$0.00 |
| 43-02-03 Derechos por servicios de | \$4,000.00 | \$0.00 | \$1,200.00 | \$600.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$1,500.00 | \$0.00 |
| 43-02-05 Derechos por expedición, | \$5,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 43-03 DERECHOS EN MATERIA | \$287,900.00 | \$0.00 | \$59,648.80 | \$107,564.75 | \$0.00 | \$287,900.00 | \$0.00 | \$305.00 | \$450.00 | \$900.00 | \$450.00 | \$305.00 | \$450.00 | \$900.00 | \$0.00 | \$0.00 | \$168,868.55 | \$119,031.45 | \$0.00 |
| 43-03-01 Derechos por alimentación, | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,655.00 | -\$9,655.00 | \$0.00 |
| 43-03-02 Derechos por realización y | \$6,000.00 | \$0.00 | \$11,900.00 | \$2,100.00 | \$0.00 | \$6,000.00 | \$0.00 | \$305.00 | \$450.00 | \$900.00 | \$450.00 | \$305.00 | \$450.00 | \$900.00 | \$0.00 | \$0.00 | \$15,655.00 | -\$9,655.00 | \$0.00 |
| 43-03-03 Derechos por expedición de | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$10,000.00 | \$0.00 |
| 43-03-04 Derechos por licencias para | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 43-03-07 Otros derechos por servicios | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$2,000.00 | \$0.00 |
| 43-03-08 Derechos por la participación | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$2,000.00 | \$0.00 |
| 43-03-09 Derechos por supervisión de | \$240,900.00 | \$0.00 | \$47,748.80 | \$105,464.75 | \$0.00 | \$240,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,213.55 | \$87,686.45 | \$0.00 |
| 43-03-10 Derechos por expedición de | \$5,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 51-00 Productos | \$156,000.00 | \$76,234.00 | \$26,617.00 | \$11,251.00 | \$3,111.00 | \$156,000.00 | \$9,390.00 | \$11,535.00 | \$12,573.00 | \$4,151.00 | \$12,573.00 | \$11,535.00 | \$12,573.00 | \$4,151.00 | \$0.00 | \$0.00 | \$166,512.00 | -\$10,512.00 | \$0.00 |
| 51-01 Arrendamiento de bienes | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 |
| 51-01-01 Uso de plazas y pisos en las | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 |
| 51-01-02 Locales situados en el | \$5,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 51-03 Expedición de copia | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 |
| 51-03-01 Expedición de copia simple o | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$2,000.00 | \$0.00 |
| 51-03-02 Asistencia Social | \$5,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |

MUNICIPIO DE LA MISIÓN HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y
10:55 a. m.

Usr: 001
rpaAnaliticoPre

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------|--------------|-------------|-------------|------------|-------------|------------|-------------|-------------|------------|--------|--------|--------|--------------|------------------------------|
| 51-05 | Otros Productos | \$128,000.00 | \$76,234.00 | \$11,251.00 | \$3,111.00 | \$11,650.00 | \$9,390.00 | \$11,535.00 | \$12,573.00 | \$4,151.00 | \$0.00 | \$0.00 | \$0.00 | \$186,512.00 | -\$58,512.00 |
| 51-05-02 | Recargos | \$15,000.00 | \$16,614.00 | \$4,096.00 | \$777.00 | \$2,159.00 | \$2,036.00 | \$2,493.00 | \$2,718.00 | \$992.00 | \$0.00 | \$0.00 | \$0.00 | \$34,268.00 | -\$19,268.00 |
| 51-05-03 | Multas Impuestas a los | \$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 | \$3,000.00 | \$0.00 |
| 51-05-12 | Rezagos de ejercicios | \$110,000.00 | \$59,620.00 | \$8,868.00 | \$2,334.00 | \$9,491.00 | \$7,354.00 | \$9,042.00 | \$9,855.00 | \$3,159.00 | \$0.00 | \$0.00 | \$0.00 | \$132,244.00 | -\$22,244.00 |
| 79.00 | Otros Ingresos | \$0.00 | \$180.92 | \$1,467.12 | \$5,971.22 | \$5,185.55 | \$5,524.15 | \$6,239.87 | \$6,253.82 | \$5,536.03 | \$0.00 | \$0.00 | \$0.00 | \$41,555.58 | -\$41,555.58 |
| 79-01 | Otros Ingresos, Intereses | \$0.00 | \$180.92 | \$1,467.12 | \$5,971.22 | \$5,185.55 | \$5,524.15 | \$6,239.87 | \$6,253.82 | \$5,536.03 | \$0.00 | \$0.00 | \$0.00 | \$41,555.58 | -\$41,555.58 |
| 79-01-01 | RECURSOS PROPIOS | \$0.00 | \$4.98 | \$100.74 | \$2,023.35 | \$137.01 | \$99.27 | \$103.98 | \$109.26 | \$109.71 | \$0.00 | \$0.00 | \$0.00 | \$4,699.40 | -\$4,699.40 |
| 79-01-01- | INTERESES BCS 2022 | \$0.00 | \$4.98 | \$100.74 | \$2,023.35 | \$137.01 | \$99.27 | \$103.98 | \$109.26 | \$109.71 | \$0.00 | \$0.00 | \$0.00 | \$4,699.40 | -\$4,699.40 |
| 79-01-04 | FAISM | \$0.00 | \$16.34 | \$666.05 | \$1,229.84 | \$2,440.74 | \$2,806.80 | \$3,318.03 | \$3,365.19 | \$3,018.29 | \$0.00 | \$0.00 | \$0.00 | \$18,557.45 | -\$18,557.45 |
| 79-01-04- | INTERESES BCS 2022 | \$0.00 | \$16.34 | \$666.05 | \$1,229.84 | \$2,440.74 | \$2,806.80 | \$3,318.03 | \$3,365.19 | \$3,018.29 | \$0.00 | \$0.00 | \$0.00 | \$18,557.45 | -\$18,557.45 |
| 79-01-05 | FONDO DE | \$0.00 | \$2.58 | \$87.11 | \$197.69 | \$308.97 | \$338.79 | \$374.37 | \$389.59 | \$386.75 | \$0.00 | \$0.00 | \$0.00 | \$2,356.37 | -\$2,356.37 |
| 79-01-05- | INTERESES BCS 2022 | \$0.00 | \$2.58 | \$87.11 | \$197.69 | \$308.97 | \$338.79 | \$374.37 | \$389.59 | \$386.75 | \$0.00 | \$0.00 | \$0.00 | \$2,356.37 | -\$2,356.37 |
| 79-01-06 | FONDO DE | \$0.00 | \$1.00 | \$15.80 | \$20.33 | \$15.03 | \$2.08 | \$2.31 | \$25.90 | \$21.91 | \$0.00 | \$0.00 | \$0.00 | \$120.30 | -\$120.30 |
| 79-01-06- | INTERESES BCS 2022 | \$0.00 | \$1.00 | \$15.80 | \$20.33 | \$15.03 | \$2.08 | \$2.31 | \$25.90 | \$21.91 | \$0.00 | \$0.00 | \$0.00 | \$120.30 | -\$120.30 |
| 79-01-07 | FONDO GENERAL DE | \$0.00 | \$137.65 | \$394.56 | \$899.43 | \$912.05 | \$1,190.46 | \$1,195.09 | \$1,221.00 | \$1,161.96 | \$0.00 | \$0.00 | \$0.00 | \$8,292.89 | -\$8,292.89 |
| 79-01-07- | INTERESES BCS 2022 | \$0.00 | \$137.65 | \$394.56 | \$899.43 | \$912.05 | \$1,190.46 | \$1,195.09 | \$1,221.00 | \$1,161.96 | \$0.00 | \$0.00 | \$0.00 | \$8,292.89 | -\$8,292.89 |
| 79-01-08 | FONDO DE FOMENTO | \$0.00 | \$4.68 | \$231.42 | \$549.54 | \$671.76 | \$809.44 | \$941.23 | \$849.37 | \$561.95 | \$0.00 | \$0.00 | \$0.00 | \$5,450.41 | -\$5,450.41 |
| 79-01-08- | INTERESES BCS 2022 | \$0.00 | \$4.68 | \$231.42 | \$549.54 | \$671.76 | \$809.44 | \$941.23 | \$849.37 | \$561.95 | \$0.00 | \$0.00 | \$0.00 | \$5,450.41 | -\$5,450.41 |
| 79-01-09 | IMPUESTO | \$0.00 | \$1.00 | \$2.73 | \$11.13 | \$5.29 | \$2.56 | \$3.87 | \$2.22 | \$3.49 | \$0.00 | \$0.00 | \$0.00 | \$43.41 | -\$43.41 |
| 79-01-09- | INTERESES BCS 2022 | \$0.00 | \$1.00 | \$2.73 | \$11.13 | \$5.29 | \$2.56 | \$3.87 | \$2.22 | \$3.49 | \$0.00 | \$0.00 | \$0.00 | \$43.41 | -\$43.41 |
| 79-01-10 | IEFS TABACO | \$0.00 | \$1.00 | \$3.65 | \$19.93 | \$22.78 | \$23.25 | \$17.07 | \$4.81 | \$12.69 | \$0.00 | \$0.00 | \$0.00 | \$126.84 | -\$126.84 |
| 79-01-10- | INTERESES BCS 2022 | \$0.00 | \$1.00 | \$3.65 | \$19.93 | \$22.78 | \$23.25 | \$17.07 | \$4.81 | \$12.69 | \$0.00 | \$0.00 | \$0.00 | \$126.84 | -\$126.84 |
| 79-01-11 | FEIEF | \$0.00 | \$1.00 | \$0.00 | \$18.04 | \$14.21 | \$5.52 | \$2.13 | \$1.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.24 | -\$45.24 |
| 79-01-11- | INTERESES BCS 2022 | \$0.00 | \$1.00 | \$0.00 | \$18.04 | \$14.21 | \$5.52 | \$2.13 | \$1.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.24 | -\$45.24 |
| 79-01-12 | DIF MUNICIPAL | \$0.00 | \$3.98 | \$29.72 | \$81.63 | \$94.56 | \$91.51 | \$66.70 | \$47.05 | \$44.26 | \$0.00 | \$0.00 | \$0.00 | \$531.41 | -\$531.41 |
| 79-01-12- | INTERESES BCS 2022 DIF | \$0.00 | \$3.98 | \$29.72 | \$81.63 | \$94.56 | \$91.51 | \$66.70 | \$47.05 | \$44.26 | \$0.00 | \$0.00 | \$0.00 | \$531.41 | -\$531.41 |
| 79-01-13 | COMPENSACIÓN ISAN | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.28 | \$1.64 | \$1.20 | \$0.00 | \$0.00 | \$0.00 | \$5.12 | -\$5.12 |
| 79-01-13- | INTERESES BCS 2022 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.28 | \$1.64 | \$1.20 | \$0.00 | \$0.00 | \$0.00 | \$5.12 | -\$5.12 |
| 79-01-14 | ISR ENAJENACION | \$0.00 | \$1.00 | \$1.78 | \$1.98 | \$2.45 | \$2.70 | \$3.49 | \$5.08 | \$4.78 | \$0.00 | \$0.00 | \$0.00 | \$23.26 | -\$23.26 |
| 79-01-14- | INTERESES BCS 2022 ISR | \$0.00 | \$1.00 | \$1.78 | \$1.98 | \$2.45 | \$2.70 | \$3.49 | \$5.08 | \$4.78 | \$0.00 | \$0.00 | \$0.00 | \$23.26 | -\$23.26 |
| 79-01-15 | RECUPERACION ISR | \$0.00 | \$1.00 | \$27.98 | \$114.77 | \$108.03 | \$124.80 | \$180.31 | \$183.40 | \$162.56 | \$0.00 | \$0.00 | \$0.00 | \$1,035.86 | -\$1,035.86 |
| 79-01-15- | INTERESES BCS 2022 ISR | \$0.00 | \$1.00 | \$27.98 | \$114.77 | \$108.03 | \$124.80 | \$180.31 | \$183.40 | \$162.56 | \$0.00 | \$0.00 | \$0.00 | \$1,035.86 | -\$1,035.86 |
| 79-01-21 | FONDO DE | \$0.00 | \$1.00 | \$2.74 | \$15.14 | \$24.80 | \$19.94 | \$27.65 | \$36.95 | \$35.12 | \$0.00 | \$0.00 | \$0.00 | \$185.70 | -\$185.70 |
| 79-01-21- | INTERESES BCS 2022 | \$0.00 | \$1.00 | \$2.74 | \$15.14 | \$24.80 | \$19.94 | \$27.65 | \$36.95 | \$35.12 | \$0.00 | \$0.00 | \$0.00 | \$185.70 | -\$185.70 |
| 79-01-32 | INCENTIVO VTA FINAL | \$0.00 | \$2.71 | \$4.62 | \$18.64 | \$16.05 | \$1.11 | \$2.36 | \$10.77 | \$11.36 | \$0.00 | \$0.00 | \$0.00 | \$81.92 | -\$81.92 |

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Fecha y
10:55 a. m.

Usf: 001
Rep:

Al 30/sep./2022

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Agó | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 79-01-32- | INTERESES BCS 2022 | \$0.00 | \$2.71 | \$4.62 | \$14.30 | \$18.64 | \$16.05 | \$11.11 | \$2.36 | \$10.77 | \$11.36 | \$0.00 | \$0.00 | \$0.00 | \$81.92 | -\$81.92 |
| 81.00 | Participaciones | \$46,944,753.00 | \$3,748,722.21 | \$5,020,714.84 | \$2,950,487.14 | \$4,961,384.38 | \$3,770,543.39 | \$2,906,151.27 | \$3,374,053.59 | \$3,280,372.40 | \$3,149,102.99 | \$0.00 | \$0.00 | \$0.00 | \$33,161,532.21 | \$13,783,220.79 |
| 81-01 | PARTICIPACIONES | \$46,944,753.00 | \$3,748,722.21 | \$5,020,714.84 | \$2,950,487.14 | \$4,961,384.38 | \$3,770,543.39 | \$2,906,151.27 | \$3,374,053.59 | \$3,280,372.40 | \$3,149,102.99 | \$0.00 | \$0.00 | \$0.00 | \$33,161,532.21 | \$13,783,220.79 |
| 81-01-01 | FONDO DE | \$59,308.00 | \$3,609.47 | \$3,609.47 | \$3,609.47 | \$3,609.47 | \$3,609.47 | \$3,609.47 | \$3,609.47 | \$3,609.47 | \$3,609.47 | \$0.00 | \$0.00 | \$0.00 | \$32,485.23 | \$26,822.77 |
| 81-01-01- | Enero | \$4,942.37 | \$3,609.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$1,332.90 |
| 81-01-01- | Febrero | \$4,942.33 | \$0.00 | \$3,609.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$1,332.86 |
| 81-01-01- | Marzo | \$4,942.33 | \$0.00 | \$0.00 | \$3,609.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$1,332.86 |
| 81-01-01- | Abril | \$4,942.33 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$1,332.86 |
| 81-01-01- | Mayo | \$4,942.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$1,332.86 |
| 81-01-01- | Junio | \$4,942.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$1,332.86 |
| 81-01-01- | Julio | \$4,942.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$1,332.86 |
| 81-01-01- | Agosto | \$4,942.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$1,332.86 |
| 81-01-01- | Septiembre | \$4,942.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$0.00 | \$0.00 | \$0.00 | \$3,609.47 | \$1,332.86 |
| 81-01-01- | Octubre | \$4,942.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,942.33 |
| 81-01-01- | Noviembre | \$4,942.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,942.33 |
| 81-01-01- | Diciembre | \$4,942.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,942.33 |
| 81-01-02 | FONDO DE | \$65,894.00 | \$90,039.32 | \$15,439.32 | \$15,437.68 | \$119,559.78 | \$15,255.09 | \$15,437.68 | \$144,727.68 | \$15,437.68 | \$15,437.68 | \$0.00 | \$0.00 | \$0.00 | \$446,771.91 | \$117,122.09 |
| 81-01-02- | Enero | \$46,991.13 | \$90,039.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,039.32 | -\$43,048.19 |
| 81-01-02- | Febrero | \$46,991.17 | \$0.00 | \$15,439.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,439.32 | \$31,551.85 |
| 81-01-02- | Marzo | \$46,991.17 | \$0.00 | \$0.00 | \$15,437.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,437.68 | \$31,553.49 |
| 81-01-02- | Abril | \$46,991.17 | \$0.00 | \$0.00 | \$0.00 | \$119,559.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,559.78 | -\$72,568.61 |
| 81-01-02- | Mayo | \$46,991.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,255.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,255.09 | \$31,736.08 |
| 81-01-02- | Junio | \$46,991.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,437.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,437.68 | \$31,553.49 |
| 81-01-02- | Julio | \$46,991.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,727.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,727.68 | -\$97,736.51 |
| 81-01-02- | Agosto | \$46,991.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,437.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,437.68 | \$31,553.49 |
| 81-01-02- | Septiembre | \$46,991.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,437.68 | \$0.00 | \$0.00 | \$0.00 | \$15,437.68 | \$31,553.49 |
| 81-01-02- | Octubre | \$46,991.17 | \$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 | \$46,991.17 |
| 81-01-02- | Noviembre | \$46,991.17 | \$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 | \$46,991.17 |
| 81-01-02- | Diciembre | \$46,991.17 | \$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 | \$46,991.17 |
| 81-01-03 | IMPUESTO ESPECIAL | \$534,531.00 | \$0.00 | \$104,153.58 | \$32,208.68 | \$31,346.86 | \$44,116.37 | \$33,791.38 | \$38,010.08 | \$37,500.39 | \$37,446.51 | \$0.00 | \$0.00 | \$0.00 | \$358,573.85 | \$175,957.15 |
| 81-01-03- | Enero | \$44,544.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,544.25 |
| 81-01-03- | Febrero | \$44,544.25 | \$0.00 | \$104,153.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,153.58 | -\$59,609.33 |
| 81-01-03- | Marzo | \$44,544.25 | \$0.00 | \$0.00 | \$32,208.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,208.68 | \$12,335.57 |
| 81-01-03- | Abril | \$44,544.25 | \$0.00 | \$0.00 | \$0.00 | \$31,346.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,346.86 | \$13,197.39 |
| 81-01-03- | Mayo | \$44,544.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,116.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,116.37 | \$427.88 |

**MUNICIPIO DE LA MISIÓN
HIDALGO**
Estado Analítico Mensual de Ingresos

Fecha y 10:55 a. m.

Al 30/sep./2022

Usr: 001
Rep:

| Rubro de ingreso | Presupuesto Vigente | Fecha y | | | | | | | | | | | | Total | Diferencia (Vigente - Total) | | | |
|---------------------------------|---------------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|-------------|-------------|--------|--------|--------|------------------------------|-----------------|----------------|-------------|
| | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | | | |
| 81-01-03- Junio | \$44,544.25 | \$0.00 | \$0.00 | \$0.00 | \$3,791.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,791.38 | \$10,752.87 | |
| 81-01-03- Julio | \$44,544.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,010.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,010.08 | \$6,534.17 |
| 81-01-03- Agosto | \$44,544.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.39 | \$7,043.86 |
| 81-01-03- Septiembre | \$44,544.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,446.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,446.51 | \$7,097.74 |
| 81-01-03- Octubre | \$44,544.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,544.25 |
| 81-01-03- Noviembre | \$44,544.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,544.25 |
| 81-01-03- Diciembre | \$44,544.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,544.25 |
| 81-01-04- IMPUESTO SOBRE | \$181,146.00 | \$25,866.14 | \$30,729.71 | \$22,474.74 | \$20,899.31 | \$27,367.29 | \$19,082.78 | \$29,312.46 | \$28,484.14 | \$26,507.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,724.14 | -\$47,578.14 | |
| 81-01-04- Enero | \$15,095.50 | \$25,866.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,866.14 | -\$10,770.64 | |
| 81-01-04- Febrero | \$15,095.50 | \$0.00 | \$30,729.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,729.71 | -\$15,634.21 | |
| 81-01-04- Marzo | \$15,095.50 | \$0.00 | \$0.00 | \$22,474.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,474.74 | -\$7,379.24 | |
| 81-01-04- Abril | \$15,095.50 | \$0.00 | \$0.00 | \$0.00 | \$20,899.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,899.31 | -\$5,803.81 | |
| 81-01-04- Mayo | \$15,095.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,367.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,367.29 | -\$12,271.79 | |
| 81-01-04- Junio | \$15,095.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,082.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,082.78 | -\$3,987.28 | |
| 81-01-04- Julio | \$15,095.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,312.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,312.46 | -\$14,216.96 | |
| 81-01-04- Agosto | \$15,095.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,484.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,484.14 | -\$11,388.64 | |
| 81-01-04- Septiembre | \$15,095.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,507.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,507.57 | -\$11,412.07 | |
| 81-01-04- Octubre | \$15,095.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,095.50 | |
| 81-01-04- Noviembre | \$15,095.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,095.50 | |
| 81-01-04- Diciembre | \$15,095.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,095.50 | |
| 81-01-05- INCENTIVOS A LA VENTA | \$614,286.00 | \$26,346.96 | \$30,079.38 | \$28,088.44 | \$27,035.00 | \$0.00 | \$4,683.46 | \$30,619.72 | \$37,000.21 | \$39,359.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,213.09 | \$391,072.91 | |
| 81-01-05- Enero | \$51,190.50 | \$26,346.96 | \$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 | \$26,346.96 | \$24,843.54 | |
| 81-01-05- Febrero | \$51,190.50 | \$0.00 | \$30,079.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,079.38 | \$21,111.12 | |
| 81-01-05- Marzo | \$51,190.50 | \$0.00 | \$0.00 | \$28,088.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,088.44 | \$23,102.06 | |
| 81-01-05- Abril | \$51,190.50 | \$0.00 | \$0.00 | \$0.00 | \$27,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,035.00 | \$24,155.50 | |
| 81-01-05- Mayo | \$51,190.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,190.50 | |
| 81-01-05- Junio | \$51,190.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,683.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,683.46 | \$46,507.04 | |
| 81-01-05- Julio | \$51,190.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,619.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,619.72 | \$20,570.78 | |
| 81-01-05- Agosto | \$51,190.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.21 | \$14,190.29 | |
| 81-01-05- Septiembre | \$51,190.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,359.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,359.92 | \$11,830.58 | |
| 81-01-05- Octubre | \$51,190.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,190.50 | |
| 81-01-05- Noviembre | \$51,190.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,190.50 | |
| 81-01-05- Diciembre | \$51,190.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,190.50 | |
| 81-01-07- FONDO DE FOMENTO | \$12,907,219.00 | \$1,082,547.26 | \$1,299,664.27 | \$1,306,951.23 | \$1,144,235.78 | \$987,625.27 | \$1,061,453.21 | \$1,065,697.18 | \$1,046,247.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,014,318.56 | \$2,892,900.44 | |
| 81-01-07- Enero | \$1,075,601.58 | \$1,082,547.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,082,547.26 | -\$6,945.68 | |

**MUNICIPIO DE LA MISIÓN
HIDALGO**
Estado Analítico Mensual de Ingresos

Fecha y periodo: 10:55 a. m.

Usr: 001
Rep:

Al 30/sep./2022

| Rubro de ingreso | Presupuesto Vigente | Diferencia (Vigente - Total) | | | | | | | | | | | | | | | |
|----------------------------|---------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|-----------------|-----------------|----------------|
| | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | | | |
| 81-01-07- Febrero | \$1,075,601.60 | \$0.00 | \$1,299,664.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,299,664.27 | -\$224,062.67 | |
| 81-01-07- Marzo | \$1,075,601.60 | \$0.00 | \$0.00 | \$1,009,997.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,009,997.01 | \$65,604.59 |
| 81-01-07- Abril | \$1,075,601.58 | \$0.00 | \$0.00 | \$1,306,951.23 | \$0.00 | \$0.00 | \$1,306,951.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,306,951.23 | -\$231,349.65 |
| 81-01-07- Mayo | \$1,075,601.58 | \$0.00 | \$0.00 | \$0.00 | \$1,144,235.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144,235.78 | -\$68,634.20 |
| 81-01-07- Junio | \$1,075,601.58 | \$0.00 | \$0.00 | \$0.00 | \$997,525.27 | \$0.00 | \$0.00 | \$997,525.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$997,525.27 | \$78,076.31 |
| 81-01-07- Julio | \$1,075,601.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,061,453.21 | \$0.00 | \$0.00 | \$1,061,453.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,061,453.21 | \$14,148.37 |
| 81-01-07- Agosto | \$1,075,601.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,065,697.18 | \$0.00 | \$0.00 | \$1,065,697.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,065,697.18 | \$9,904.40 |
| 81-01-07- Septiembre | \$1,075,601.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,046,247.35 | \$0.00 | \$1,046,247.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,046,247.35 | \$29,354.23 |
| 81-01-07- Octubre | \$1,075,601.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,075,601.58 |
| 81-01-07- Noviembre | \$1,075,601.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,075,601.58 |
| 81-01-07- Diciembre | \$1,075,601.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,075,601.58 |
| 81-01-08- FONDO GENERAL DE | \$31,904,369.00 | \$2,520,313.06 | \$3,388,008.99 | \$1,795,446.49 | \$3,407,567.82 | \$2,636,959.39 | \$1,808,691.31 | \$2,006,231.18 | \$2,033,531.81 | \$1,919,491.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,415,241.81 | \$10,489,127.19 | |
| 81-01-08- Enero | \$2,658,697.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,520,313.06 | \$138,384.36 |
| 81-01-08- Febrero | \$2,658,697.42 | \$0.00 | \$3,388,008.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,388,008.99 | -\$729,311.57 |
| 81-01-08- Marzo | \$2,658,697.42 | \$0.00 | \$0.00 | \$1,795,446.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,795,446.49 | \$863,250.93 |
| 81-01-08- Abril | \$2,658,697.42 | \$0.00 | \$0.00 | \$0.00 | \$3,407,567.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,407,567.82 | -\$748,870.40 |
| 81-01-08- Mayo | \$2,658,697.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,536,959.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,536,959.39 | \$122,738.03 |
| 81-01-08- Junio | \$2,658,697.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,808,691.31 | \$0.00 | \$0.00 | \$1,808,691.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,808,691.31 | \$850,006.11 |
| 81-01-08- Julio | \$2,658,697.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,006,231.18 | \$0.00 | \$2,006,231.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,006,231.18 | \$652,466.24 |
| 81-01-08- Agosto | \$2,658,697.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,033,531.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,033,531.81 | \$625,165.61 |
| 81-01-08- Septiembre | \$2,658,697.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,919,491.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,919,491.76 | \$739,205.66 |
| 81-01-08- Octubre | \$2,658,697.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,658,697.42 |
| 81-01-08- Noviembre | \$2,658,697.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,658,697.42 |
| 81-01-08- Diciembre | \$2,658,697.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,658,697.38 |
| 81-01-09- FONDO DE | \$0.00 | \$50,612.01 | \$43,224.63 | \$44,414.91 | \$0.00 | \$23,329.92 | \$60,089.79 | \$61,111.52 | \$61,002.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,785.51 | -\$343,785.51 | |
| 81-01-09- FEBRERO | \$0.00 | \$50,612.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,612.01 | -\$50,612.01 | |
| 81-01-09- MARZO | \$0.00 | \$0.00 | \$43,224.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,224.63 | -\$43,224.63 | |
| 81-01-09- ABRIL | \$0.00 | \$0.00 | \$0.00 | \$44,414.91 | \$0.00 | \$0.00 | \$44,414.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,414.91 | -\$44,414.91 | |
| 81-01-09- JUNIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,329.92 | \$0.00 | \$0.00 | \$0.00 | \$23,329.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,329.92 | -\$23,329.92 | |
| 81-01-09- JULIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,089.79 | \$0.00 | \$60,089.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,089.79 | -\$60,089.79 | |
| 81-01-09- AGOSTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,111.52 | \$61,111.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,111.52 | -\$61,111.52 | |
| 81-01-09- SEPTIEMBRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,002.73 | \$61,002.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,002.73 | -\$61,002.73 | |
| 81-01-10- FONDO DE | \$180,000.00 | \$0.00 | \$88,418.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,418.11 | \$81,581.89 | |
| 81-01-10- Enero | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 81-01-10- Febrero | \$15,000.00 | \$0.00 | \$88,418.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,418.11 | -\$83,418.11 | |

**MUNICIPIO DE LA MISIÓN
HIDALGO**
Estado Analítico Mensual de Ingresos

Fecha y 10:55 a. m.

Usr: 001
Rep:

Al 30/sep./2022

| Rúbrico de ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|--------------------|----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|-----------------|------------------------------|---------------|
| 81-01-10- | Marzo | \$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 | |
| 81-01-10- | Abril | \$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 | |
| 81-01-10- | Mayo | \$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 | |
| 81-01-10- | Junio | \$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 | |
| 81-01-10- | Julio | \$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 | |
| 81-01-10- | Agosto | \$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 | |
| 81-01-10- | Septiembre | \$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 | |
| 81-01-10- | Octubre | \$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 | |
| 81-01-10- | Noviembre | \$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 | |
| 81-01-10- | Diciembre | \$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 | |
| 82-00 | Aportaciones | \$31,271,767.00 | \$3,115,847.99 | \$3,127,672.32 | \$3,121,760.15 | \$3,121,760.15 | \$3,121,760.15 | \$3,121,760.15 | \$3,121,760.15 | \$3,121,760.15 | \$3,121,760.15 | \$0.00 | \$0.00 | \$0.00 | \$28,095,841.36 | \$3,175,925.64 | |
| 82-01 | Aportaciones del Gobierno | \$31,271,767.00 | \$3,115,847.99 | \$3,127,672.32 | \$3,121,760.15 | \$3,121,760.15 | \$3,121,760.15 | \$3,121,760.15 | \$3,121,760.15 | \$3,121,760.15 | \$3,121,760.15 | \$0.00 | \$0.00 | \$0.00 | \$28,095,841.36 | \$3,175,925.64 | |
| 82-01-01 | Fondo de Aportaciones para | \$24,090,461.00 | \$2,509,584.09 | \$2,509,584.09 | \$2,509,584.09 | \$2,509,584.09 | \$2,509,584.09 | \$2,509,584.09 | \$2,509,584.09 | \$2,509,584.09 | \$2,509,584.09 | \$0.00 | \$0.00 | \$0.00 | \$22,586,256.81 | \$1,504,204.19 | |
| 82-01-01- | Enero | \$2,007,538.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | -\$502,045.67 |
| 82-01-01- | Febrero | \$2,007,538.42 | \$0.00 | \$2,509,584.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | -\$502,045.67 |
| 82-01-01- | Marzo | \$2,007,538.42 | \$0.00 | \$0.00 | \$2,509,584.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | -\$502,045.67 |
| 82-01-01- | Abril | \$2,007,538.42 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | -\$502,045.67 |
| 82-01-01- | Mayo | \$2,007,538.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | -\$502,045.67 |
| 82-01-01- | Junio | \$2,007,538.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | -\$502,045.67 |
| 82-01-01- | Julio | \$2,007,538.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | -\$502,045.67 |
| 82-01-01- | Agosto | \$2,007,538.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | -\$502,045.67 |
| 82-01-01- | Septiembre | \$2,007,538.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | -\$502,045.67 |
| 82-01-01- | Octubre | \$2,007,538.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | -\$502,045.67 |
| 82-01-01- | Noviembre | \$2,007,538.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509,584.09 | \$0.00 | \$0.00 | \$2,509,584.09 | -\$502,045.67 |
| 82-01-01- | Diciembre | \$2,007,538.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,007,538.38 | \$502,045.67 |
| 82-01-02- | Fondo de Aportaciones para | \$7,181,306.00 | \$606,263.90 | \$618,088.23 | \$612,176.06 | \$612,176.06 | \$612,176.06 | \$612,176.06 | \$612,176.06 | \$612,176.06 | \$612,176.06 | \$0.00 | \$0.00 | \$0.00 | \$5,509,584.55 | \$1,671,721.45 | |
| 82-01-02- | Enero | \$598,442.17 | \$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 | \$606,263.90 | -\$7,821.73 |
| 82-01-02- | Febrero | \$598,442.17 | \$0.00 | \$618,088.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618,088.23 | -\$19,646.06 |
| 82-01-02- | Marzo | \$598,442.17 | \$0.00 | \$0.00 | \$612,176.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | -\$13,733.89 |
| 82-01-02- | Abril | \$598,442.17 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | -\$13,733.89 |
| 82-01-02- | Mayo | \$598,442.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | -\$13,733.89 |
| 82-01-02- | Junio | \$598,442.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | -\$13,733.89 |
| 82-01-02- | Julio | \$598,442.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | -\$13,733.89 |
| 82-01-02- | Agosto | \$598,442.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | -\$13,733.89 |
| 82-01-02- | Septiembre | \$598,442.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,176.06 | -\$13,733.89 |

MUNICIPIO DE LA MISION
HIDALGO

Estado Analítico Mensual de Ingresos

Usr: 001
Rep:

Al 30/sep./2022

Fecha y
10:55 a. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 82-01-02- Octubre | \$598,442.17 | \$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 | \$598,442.17 |
| 82-01-02- Noviembre | \$598,442.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$598,442.13 |
| 82-01-02- Diciembre | \$598,442.17 | \$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 | \$598,442.17 |
| 91.00 Transferencias y Asignaciones | \$1,200,000.00 | \$161,481.91 | \$330,368.72 | \$1,929.33 | \$211,298.95 | \$107,327.70 | \$3,235.54 | \$274,502.13 | \$53,638.40 | \$108,888.19 | \$0.00 | \$0.00 | \$0.00 | \$1,252,670.87 | -\$52,670.87 |
| 91-01 TRANSFERENCIAS | \$1,200,000.00 | \$161,481.91 | \$330,368.72 | \$1,929.33 | \$211,298.95 | \$107,327.70 | \$3,235.54 | \$274,502.13 | \$53,638.40 | \$108,888.19 | \$0.00 | \$0.00 | \$0.00 | \$1,252,670.87 | -\$52,670.87 |
| 91-01-01 Otras participaciones | \$1,200,000.00 | \$151,880.00 | \$324,112.02 | \$0.00 | \$207,678.00 | \$104,136.00 | \$0.00 | \$257,503.00 | \$51,098.00 | \$102,876.00 | \$0.00 | \$0.00 | \$0.00 | \$1,199,283.02 | \$716.98 |
| 91-01-01- ENERO | \$100,000.00 | \$151,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,880.00 | -\$51,880.00 |
| 91-01-01- FEBRERO | \$100,000.00 | \$0.00 | \$324,112.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,112.02 | -\$224,112.02 |
| 91-01-01- MARZO | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 91-01-01- ABRIL | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$207,678.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,678.00 | -\$107,678.00 |
| 91-01-01- MAYO | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,136.00 | -\$4,136.00 |
| 91-01-01- JUNIO | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 91-01-01- JULIO | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 91-01-01- AGOSTO | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,503.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,503.00 | -\$157,503.00 |
| 91-01-01- SEPTIEMBRE | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,098.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,098.00 | \$48,902.00 |
| 91-01-01- OCTUBRE | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,876.00 | \$0.00 | \$0.00 | \$0.00 | \$102,876.00 | -\$2,876.00 |
| 91-01-01- NOVIEMBRE | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 91-01-01- DICIEMBRE | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 91-01-02 Otras participaciones | \$0.00 | \$9,601.91 | \$6,256.70 | \$1,929.33 | \$3,620.95 | \$3,191.70 | \$3,235.54 | \$16,999.13 | \$2,540.40 | \$6,012.19 | \$0.00 | \$0.00 | \$0.00 | \$53,387.85 | -\$53,387.85 |
| 91-01-02- ENERO | \$0.00 | \$9,601.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,601.91 | -\$9,601.91 |
| 91-01-02- FEBRERO | \$0.00 | \$0.00 | \$6,256.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,256.70 | -\$6,256.70 |
| 91-01-02- MARZO | \$0.00 | \$0.00 | \$0.00 | \$1,929.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,929.33 | -\$1,929.33 |
| 91-01-02- ABRIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,620.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,620.95 | -\$3,620.95 |
| 91-01-02- MAYO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,191.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,191.70 | -\$3,191.70 |
| 91-01-02- JUNIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,235.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,235.54 | -\$3,235.54 |
| 91-01-02- JULIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,999.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,999.13 | -\$16,999.13 |
| 91-01-02- AGOSTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,540.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,540.40 | -\$2,540.40 |
| 91-01-02- SEPTIEMBRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,012.19 | \$0.00 | \$0.00 | \$0.00 | \$6,012.19 | -\$6,012.19 |
| Total | \$80,520,720.00 | \$7,468,244.03 | \$8,683,277.80 | \$6,250,329.27 | \$8,318,818.70 | \$7,038,792.79 | \$6,070,574.11 | \$6,814,931.74 | \$6,508,988.77 | \$6,412,839.38 | \$0.00 | \$0.00 | \$0.00 | \$63,567,806.57 | \$16,952,913.43 |

MUNICIPIO DE LA MISION
 HIDALGO
 Estado Analítico Mensual de Ingresos

Fecha y
 10:55 a. m.

Al 30/sep./2022

Usu: 001
 rptAnaliticoPre

| Rubro de ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | Mayo | Jun | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|--|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-------|------------------------------|
| | |  <p>LIC. MARGARITA RAMOS VILIEDA PRESIDENTA MUNICIPAL 2020 - 2024</p> | | | | | | | | | | | | |
| | |  <p>LIC. ANDRES TREJO REYES SINDICO PROCURADOR 2020 - 2024</p> | | | | | | | | | | | | |
| | |  <p>TEC. JUAN RUBIO YARGAS TESORERO MUNICIPAL 2020 - 2024</p> | | | | | | | | | | | | |