

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y

04:51 p. m.

Usu: 001
rpl/AnalíticoPries

Código	Rubro de Ingreso	Presupuesto Vigente	Ene												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	\$1,310.00	\$13,690.00	
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
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	\$1,310.00	\$8,690.00
12-00	Impuestos sobre el patrimonio	\$548,303.00	\$335,657.00	\$95,224.00	\$7,153.00	\$10,886.00	\$9,058.00	\$12,228.00	\$14,601.00	\$9,251.00	\$7,322.00	\$10,582.00	\$548,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,303.00	\$0.00
12-01	Impuesto predial	\$523,248.00	\$332,007.00	\$95,224.00	\$5,503.00	\$9,481.00	\$7,958.00	\$11,676.00	\$14,601.00	\$4,851.00	\$3,472.00	\$4,532.00	\$523,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,248.00	\$0.00
12-02	Impuesto sobre trasilacion de	\$25,055.00	\$3,850.00	\$0.00	\$1,650.00	\$1,405.00	\$1,100.00	\$550.00	\$0.00	\$4,400.00	\$3,850.00	\$6,050.00	\$25,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,055.00	\$0.00
43-00	Derechos por prestación de servicios	\$556,830.00	\$29,920.00	\$81,213.80	\$126,799.75	\$11,440.00	\$15,455.00	\$14,615.00	\$20,800.00	\$14,150.00	\$23,703.27	\$79,568.93	\$434,965.75	\$0.00	\$0.00	\$0.00	\$0.00	\$434,965.75	\$121,864.25
43-01	SERVICIOS PUBLICOS	\$88,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$87,600.00
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
43-01-02	Derechos por servicios de agua	\$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
43-01-03	Derechos por servicio de drenaje y	\$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
43-01-04	Derecho por uso de rastros, guarda	\$10,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$9,600.00
43-01-05	Derechos por servicio y uso de	\$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
43-01-06	Derechos por servicio de limpia.	\$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
43-02	DERECHOS POR REGISTRO,	\$199,025.00	\$29,520.00	\$21,585.00	\$19,235.00	\$11,440.00	\$15,455.00	\$14,310.00	\$20,350.00	\$13,250.00	\$12,760.00	\$17,770.00	\$192,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,525.00	\$6,500.00
43-02-01	Derecho por registro familiar	\$145,340.00	\$12,610.00	\$15,935.00	\$7,760.00	\$9,865.00	\$14,320.00	\$13,370.00	\$19,710.00	\$12,670.00	\$12,620.00	\$17,770.00	\$145,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,340.00	\$0.00
43-02-02	Derechos por servicios de	\$44,685.00	\$16,910.00	\$4,430.00	\$380.00	\$1,575.00	\$535.00	\$940.00	\$640.00	\$480.00	\$160.00	\$0.00	\$44,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,685.00	\$0.00
43-02-03	Derechos por servicios de	\$4,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00
43-02-05	Derechos por expedición,	\$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
43-03	DERECHOS EN MATERIA DE	\$299,805.00	\$0.00	\$59,648.80	\$107,564.75	\$0.00	\$0.00	\$305.00	\$450.00	\$900.00	\$10,923.27	\$61,798.93	\$242,040.75	\$0.00	\$0.00	\$0.00	\$0.00	\$242,040.75	\$57,764.25
43-03-01	Derechos por realización y	\$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
43-03-02	Derechos por expedición 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
43-03-04	Derechos por licencias para	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-03-07	Otros derechos por servicios	\$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
43-03-08	Derechos por la participación en	\$240,900.00	\$0.00	\$47,748.80	\$105,464.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,473.27	\$60,448.93	\$224,135.75	\$0.00	\$0.00	\$0.00	\$0.00	\$224,135.75	\$16,764.25
43-03-09	Derecho por supervisión de obra	\$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
43-03-10	Derechos por expedición de	\$201,610.00	\$76,234.00	\$26,617.00	\$3,111.00	\$11,650.00	\$9,390.00	\$11,535.00	\$12,573.00	\$4,151.00	\$2,783.00	\$795.00	\$170,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,610.00	\$31,000.00
51-00	Productos	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
51-01	Arrendamiento de bienes	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
51-01-01	Uso de plazazay pisos en las	\$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
51-01-02	Locales situados en el interior o	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
51-03	Expedición de copia simple o	\$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
51-03-01	Expedición de copia simple o	\$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
51-03-02	Asistencia Social	\$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

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico Mensual de Ingresos

Ustr_001
rpiAnalíticoPres

Al 31/dic./2022

Fecha y
04:51 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
51-05 Otros Productos	\$173,610.00	\$76,234.00	\$26,617.00	\$11,251.00	\$3,111.00	\$9,390.00	\$11,535.00	\$12,573.00	\$4,151.00	\$2,783.00	\$7,950.00	\$520.00	\$170,610.00	\$3,000.00	
51-05-02 Recargos	\$35,458.00	\$16,614.00	\$4,096.00	\$777.00	\$2,159.00	\$2,036.00	\$2,489.00	\$2,718.00	\$992.00	\$641.00	\$2,666.00	\$283.00	\$35,458.00	\$0.00	
51-05-03 Multas impuestas a los infractores	\$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	
51-05-12 Rezagos de ejercicios fiscales	\$135,152.00	\$59,620.00	\$22,521.00	\$2,334.00	\$9,491.00	\$7,354.00	\$9,042.00	\$9,855.00	\$3,159.00	\$2,142.00	\$5,290.00	\$237.00	\$135,152.00	\$0.00	
79-00 Otros Ingresos	\$66,145.52	\$180.92	\$1,467.12	\$5,971.22	\$5,185.55	\$5,524.15	\$6,239.87	\$6,253.82	\$5,636.03	\$5,083.76	\$5,013.61	\$4,492.57	\$66,145.52	\$0.00	
79-01 Otros Ingresos, Intereses	\$66,145.52	\$180.92	\$1,467.12	\$5,971.22	\$5,185.55	\$5,524.15	\$6,239.87	\$6,253.82	\$5,636.03	\$5,083.76	\$5,013.61	\$4,492.57	\$66,145.52	\$0.00	
79-01-01 RECURSOS PROPIOS	\$5,044.55	\$4.98	\$100.74	\$2,011.10	\$1,370.01	\$99.27	\$103.98	\$109.26	\$109.71	\$111.62	\$113.73	\$119.80	\$5,044.55	\$0.00	
79-01-01-22 INTERESES BCS 2022 REPO	\$5,044.55	\$4.98	\$100.74	\$2,011.10	\$1,370.01	\$99.27	\$103.98	\$109.26	\$109.71	\$111.62	\$113.73	\$119.80	\$5,044.55	\$0.00	
79-01-04 FAISM	\$25,590.24	\$16.34	\$566.05	\$1,229.84	\$2,440.74	\$2,806.80	\$3,318.03	\$3,365.19	\$3,018.29	\$2,526.83	\$2,562.98	\$1,942.98	\$25,590.24	\$0.00	
79-01-04-22 INTERESES BCS 2022 FAISM	\$25,590.24	\$16.34	\$566.05	\$1,229.84	\$2,440.74	\$2,806.80	\$3,318.03	\$3,365.19	\$3,018.29	\$2,526.83	\$2,562.98	\$1,942.98	\$25,590.24	\$0.00	
79-01-05 FONDO DE FORTALECIMIENTO	\$3,362.14	\$2.58	\$87.11	\$197.69	\$308.97	\$338.79	\$374.37	\$389.59	\$386.75	\$377.90	\$311.25	\$316.62	\$3,362.14	\$0.00	
79-01-05-22 INTERESES BCS 2022	\$3,362.14	\$2.58	\$87.11	\$197.69	\$308.97	\$338.79	\$374.37	\$389.59	\$386.75	\$377.90	\$311.25	\$316.62	\$3,362.14	\$0.00	
79-01-06 FONDO DE FISCALIZACIÓN Y	\$193.27	\$1.00	\$15.80	\$20.33	\$15.94	\$2.08	\$2.31	\$25.90	\$21.91	\$18.55	\$27.48	\$26.94	\$193.27	\$0.00	
79-01-06-22 INTERESES BCS 2022 FOFYR	\$193.27	\$1.00	\$15.80	\$20.33	\$15.94	\$2.08	\$2.31	\$25.90	\$21.91	\$18.55	\$27.48	\$26.94	\$193.27	\$0.00	
79-01-07 FONDO GENERAL DE	\$11,722.61	\$137.65	\$394.56	\$899.43	\$1,180.69	\$1,190.46	\$1,195.09	\$1,221.00	\$1,161.96	\$1,159.04	\$1,084.53	\$1,186.15	\$11,722.61	\$0.00	
79-01-07-22 INTERESES BCS 2022 FGP	\$11,722.61	\$137.65	\$394.56	\$899.43	\$1,180.69	\$1,190.46	\$1,195.09	\$1,221.00	\$1,161.96	\$1,159.04	\$1,084.53	\$1,186.15	\$11,722.61	\$0.00	
79-01-08 FONDO DE FOMENTO	\$7,223.77	\$4.68	\$231.42	\$549.54	\$809.44	\$831.02	\$941.23	\$949.37	\$561.95	\$567.08	\$596.27	\$610.01	\$7,223.77	\$0.00	
79-01-08-22 INTERESES BCS 2022 FFM	\$7,223.77	\$4.68	\$231.42	\$549.54	\$809.44	\$831.02	\$941.23	\$949.37	\$561.95	\$567.08	\$596.27	\$610.01	\$7,223.77	\$0.00	
79-01-09 IMPUESTO SAUTOMOVILES	\$82.31	\$1.00	\$2.73	\$11.13	\$11.12	\$2.56	\$3.87	\$2.22	\$3.49	\$10.50	\$12.23	\$16.17	\$82.31	\$0.00	
79-01-09-22 INTERESES BCS 2022 ISAN	\$82.31	\$1.00	\$2.73	\$11.13	\$11.12	\$2.56	\$3.87	\$2.22	\$3.49	\$10.50	\$12.23	\$16.17	\$82.31	\$0.00	
79-01-10 IEPS TABACO	\$185.57	\$1.00	\$3.65	\$19.93	\$22.78	\$21.66	\$17.07	\$4.81	\$12.69	\$19.52	\$24.91	\$14.30	\$185.57	\$0.00	
79-01-10-22 INTERESES BCS 2022 IEPS	\$185.57	\$1.00	\$3.65	\$19.93	\$22.78	\$21.66	\$17.07	\$4.81	\$12.69	\$19.52	\$24.91	\$14.30	\$185.57	\$0.00	
79-01-11 FEIEF	\$45.24	\$1.00	\$0.00	\$18.04	\$14.21	\$2.75	\$2.13	\$1.59	\$0.00	\$0.00	\$0.00	\$0.00	\$45.24	\$0.00	
79-01-11-22 INTERESES BCS 2022 FEIEF	\$45.24	\$1.00	\$0.00	\$18.04	\$14.21	\$2.75	\$2.13	\$1.59	\$0.00	\$0.00	\$0.00	\$0.00	\$45.24	\$0.00	
79-01-12 DIF MUNICIPAL	\$660.12	\$3.98	\$29.72	\$81.63	\$94.56	\$72.00	\$66.70	\$47.05	\$44.26	\$64.18	\$41.91	\$22.62	\$660.12	\$0.00	
79-01-12-22 INTERESES BCS 2022 DIF	\$660.12	\$3.98	\$29.72	\$81.63	\$94.56	\$72.00	\$66.70	\$47.05	\$44.26	\$64.18	\$41.91	\$22.62	\$660.12	\$0.00	
79-01-13 COMPENSACIÓN ISAN	\$5.12	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$1.64	\$1.20	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	
79-01-13-22 INTERESES BCS 2022 CISAN	\$5.12	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$1.64	\$1.20	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	
79-01-14 ISR ENAJENACION BIENES	\$28.17	\$1.00	\$0.00	\$1.98	\$2.45	\$2.70	\$3.49	\$5.08	\$4.78	\$2.31	\$1.15	\$1.45	\$28.17	\$0.00	
79-01-14-22 INTERESES BCS 2022 ISR EBI	\$28.17	\$1.00	\$0.00	\$1.98	\$2.45	\$2.70	\$3.49	\$5.08	\$4.78	\$2.31	\$1.15	\$1.45	\$28.17	\$0.00	
79-01-15 RECUPERACION ISR	\$1,644.08	\$1.00	\$27.98	\$114.77	\$124.80	\$133.01	\$180.31	\$183.40	\$162.56	\$178.71	\$201.99	\$227.52	\$1,644.08	\$0.00	
79-01-15-22 INTERESES BCS 2022 ISR	\$1,644.08	\$1.00	\$27.98	\$114.77	\$124.80	\$133.01	\$180.31	\$183.40	\$162.56	\$178.71	\$201.99	\$227.52	\$1,644.08	\$0.00	
79-01-21 FONDO DE COMPENSACION	\$263.38	\$1.00	\$2.74	\$15.14	\$24.80	\$19.94	\$27.65	\$36.95	\$35.12	\$42.04	\$32.61	\$3.03	\$263.38	\$0.00	
79-01-21-22 INTERESES BCS 2022 FOCOM	\$263.38	\$1.00	\$2.74	\$15.14	\$24.80	\$19.94	\$27.65	\$36.95	\$35.12	\$42.04	\$32.61	\$3.03	\$263.38	\$0.00	
79-01-32 INCENTIVO VTA FINAL	\$94.95	\$2.71	\$4.62	\$14.30	\$16.05	\$1.11	\$2.36	\$10.77	\$11.36	\$5.48	\$2.57	\$4.98	\$94.95	\$0.00	

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Ustr: 001
rplAnalíticoPres

Fecha y hora: 04:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-32-22	INTERESES BCS 2022 IVFGYD	\$94.95	\$2.71	\$4.62	\$14.30	\$18.64	\$16.05	\$11.11	\$2.36	\$10.77	\$11.36	\$5.48	\$2.57	\$4.98	\$94.95	\$0.00
81-00	Participaciones	\$51,443,176.94	\$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	\$2,705,541.52	\$3,276,799.02	\$5,350,612.04	\$44,494,484.79	\$6,948,692.15
81-01	PARTICIPACIONES ESTATALES	\$51,443,176.94	\$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	\$2,705,541.52	\$3,276,799.02	\$5,350,612.04	\$44,494,484.79	\$6,948,692.15
81-01-01	FONDO DE COMPENSACION	\$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	\$3,609.47	\$3,609.47	\$3,618.55	\$43,322.72	\$15,985.28
81-01-01-01	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	\$3,618.55	\$3,609.47	\$1,332.90
81-01-01-02	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
81-01-01-03	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
81-01-01-04	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
81-01-01-05	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
81-01-01-06	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
81-01-01-07	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
81-01-01-08	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
81-01-01-09	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
81-01-01-10	Octubre	\$4,942.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.47	\$0.00	\$0.00	\$3,609.47	\$1,332.86
81-01-01-11	Noviembre	\$4,942.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.47	\$0.00	\$3,609.47	\$1,332.86
81-01-01-12	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	\$3,618.55	\$3,618.55	\$1,323.78
81-01-02	FONDO DE FISCALIZACIÓN Y	\$830,652.16	\$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	\$100,396.02	\$15,437.68	\$15,506.10	\$578,111.71	\$252,540.45
81-01-02-01	Enero	\$90,039.32	\$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	\$0.00
81-01-02-02	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
81-01-02-03	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
81-01-02-04	Abril	\$119,559.78	\$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	\$0.00
81-01-02-05	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
81-01-02-06	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
81-01-02-07	Julio	\$144,727.68	\$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	\$0.00
81-01-02-08	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
81-01-02-09	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
81-01-02-10	Octubre	\$100,396.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,396.02	\$0.00	\$0.00	\$100,396.02	\$0.00
81-01-02-11	Noviembre	\$46,991.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,437.68	\$0.00	\$15,437.68	\$31,553.49
81-01-02-12	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	\$15,506.10	\$15,506.10	\$31,485.07
81-01-03	IMPUESTO ESPECIAL SOBRE	\$597,013.04	\$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	\$47,416.96	\$37,859.72	\$41,128.99	\$484,979.52	\$112,033.52
81-01-03-01	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
81-01-03-02	Febrero	\$104,153.58	\$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	\$0.00
81-01-03-03	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
81-01-03-04	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
81-01-03-05	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

Al 31/dic./2022

Fecha y hora: 04:51 p. m.

Ucr: 001
rpl/AnalíticoPres

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-03-06	Junio	\$44,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,791.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,791.38	\$10,752.87
81-01-03-07	Julio	\$44,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,010.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,010.08	\$6,534.17
81-01-03-08	Agosto	\$44,544.25	\$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	\$37,500.39	\$7,043.86
81-01-03-09	Septiembre	\$44,544.25	\$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	\$37,446.51	\$7,097.74
81-01-03-10	Octubre	\$47,416.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,416.96	\$0.00	\$0.00	\$0.00	\$47,416.96	\$0.00
81-01-03-11	Noviembre	\$44,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,859.72	\$0.00	\$37,859.72	\$6,684.53
81-01-03-12	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	\$41,128.99	\$41,128.99	\$3,415.26
81-01-04	IMPUESTO SOBRE	\$318,401.24	\$25,866.14	\$30,729.71	\$22,474.74	\$20,899.31	\$27,367.29	\$19,082.78	\$29,312.46	\$26,484.14	\$26,507.57	\$29,826.61	\$26,451.36	\$33,399.13	\$318,401.24	\$0.00
81-01-04-01	Enero	\$25,866.14	\$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	\$25,866.14	\$0.00
81-01-04-02	Febrero	\$30,729.71	\$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	\$30,729.71	\$0.00
81-01-04-03	Marzo	\$22,474.74	\$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	\$22,474.74	\$0.00
81-01-04-04	Abril	\$20,899.31	\$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	\$20,899.31	\$0.00
81-01-04-05	Mayo	\$27,367.29	\$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	\$27,367.29	\$0.00
81-01-04-06	Junio	\$19,082.78	\$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	\$19,082.78	\$0.00
81-01-04-07	Julio	\$29,312.46	\$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	\$29,312.46	\$0.00
81-01-04-08	Agosto	\$26,484.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,484.14	\$0.00	\$0.00	\$0.00	\$0.00	\$26,484.14	\$0.00
81-01-04-09	Septiembre	\$26,507.57	\$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	\$26,507.57	\$0.00
81-01-04-10	Octubre	\$29,826.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,826.61	\$0.00	\$0.00	\$29,826.61	\$0.00
81-01-04-11	Noviembre	\$26,451.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,451.36	\$0.00	\$26,451.36	\$0.00
81-01-04-12	Diciembre	\$33,399.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,399.13	\$33,399.13	\$0.00
81-01-05	INCENTIVOS A LA VENTA FINAL	\$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	\$36,074.47	\$34,533.53	\$42,641.68	\$336,462.77	\$277,823.23
81-01-05-01	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	\$26,346.96	\$24,843.54
81-01-05-02	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	\$30,079.38	\$21,111.12
81-01-05-03	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	\$28,088.44	\$23,102.06
81-01-05-04	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	\$27,035.00	\$24,155.50
81-01-05-05	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	\$51,190.50
81-01-05-06	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	\$4,683.46	\$46,507.04
81-01-05-07	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	\$30,619.72	\$20,570.78
81-01-05-08	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	\$37,000.21	\$14,190.29
81-01-05-09	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	\$39,359.92	\$11,830.58
81-01-05-10	Octubre	\$51,190.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,074.47	\$0.00	\$0.00	\$36,074.47	\$15,116.03
81-01-05-11	Noviembre	\$51,190.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,533.53	\$0.00	\$34,533.53	\$16,656.97
81-01-05-12	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	\$42,641.68	\$42,641.68	\$8,548.82
81-01-07	FONDO DE FOMENTO	\$13,457,163.33	\$1,082,547.26	\$1,299,684.27	\$1,009,997.01	\$1,306,951.23	\$1,144,235.78	\$997,525.27	\$1,061,453.21	\$1,065,697.18	\$1,046,247.35	\$957,590.48	\$1,059,041.47	\$1,094,553.71	\$13,125,504.22	\$331,659.11
81-01-07-01	Enero	\$1,082,547.26	\$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	\$1,082,547.26	\$0.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Análisis Mensual de Ingresos

Al 31/dic/2022

Usu: 001
rp/AnalíticoPres

Fecha y
04:51 p. m.

81-01-07-02	Rubro de Ingreso	Presupuesto Vigente	Diferencia (Vigente - Total)															
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total			
81-01-07-03	Febrero	\$1,299,664.27	\$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	\$0.00	\$1,299,664.27	\$0.00
81-01-07-04	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
81-01-07-05	Abril	\$1,306,951.23	\$0.00	\$0.00	\$0.00	\$1,306,951.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,951.23	\$0.00
81-01-07-06	Mayo	\$1,144,235.78	\$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	\$0.00
81-01-07-07	Junio	\$1,075,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$997,525.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,525.27	\$78,076.31
81-01-07-08	Julio	\$1,075,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
81-01-07-09	Agosto	\$1,075,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,697.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,697.18	\$9,904.40
81-01-07-10	Septiembre	\$1,075,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,247.35	\$0.00	\$0.00	\$0.00	\$1,046,247.35	\$29,354.23
81-01-07-11	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	\$118,011.10
81-01-07-12	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	\$16,560.11
81-01-08	Diciembre	\$1,094,553.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-08-01	FONDO GENERAL DE	\$34,783,367.79	\$2,520,313.06	\$3,388,008.99	\$1,795,446.49	\$3,407,567.82	\$2,535,959.39	\$1,808,691.31	\$2,006,231.18	\$2,033,531.81	\$1,919,491.76	\$1,471,542.54	\$2,041,334.45	\$2,041,334.45	\$4,059,514.20	\$1,094,553.71	\$28,987,633.00	\$5,795,734.79
81-01-08-02	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	\$0.00	\$2,520,313.06
81-01-08-03	Febrero	\$3,388,008.99	\$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	\$0.00	\$3,388,008.99
81-01-08-04	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	\$0.00	\$1,795,446.49
81-01-08-05	Abril	\$3,407,567.82	\$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	\$0.00	\$3,407,567.82
81-01-08-06	Mayo	\$2,658,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,959.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,959.39
81-01-08-07	Junio	\$2,658,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808,691.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808,691.31
81-01-08-08	Julio	\$2,658,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,231.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,231.18
81-01-08-09	Agosto	\$2,658,697.42	\$0.00	\$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
81-01-08-10	Septiembre	\$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	\$2,033,531.81
81-01-08-11	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	\$1,919,491.76
81-01-08-12	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	\$1,471,542.54
81-01-09	Diciembre	\$4,059,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,334.45	\$0.00	\$0.00	\$0.00	\$2,041,334.45	\$617,362.97
81-01-09-02	FONDO DE COMPENSACION	\$519,567.27	\$0.00	\$50,612.01	\$43,224.63	\$44,414.91	\$0.00	\$23,329.92	\$60,089.79	\$51,111.52	\$59,084.97	\$58,531.34	\$58,531.34	\$59,084.97	\$58,165.45	\$519,567.27	\$0.00	\$0.00
81-01-09-03	FEBRERO	\$50,612.01	\$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	\$0.00	\$50,612.01
81-01-09-04	MARZO	\$43,224.63	\$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	\$0.00	\$43,224.63
81-01-09-06	ABRIL	\$44,414.91	\$0.00	\$0.00	\$0.00	\$44,414.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,414.91
81-01-09-07	JUNIO	\$23,329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,329.92
81-01-09-08	JULIO	\$60,089.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,089.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,089.79
81-01-09-09	AGOSTO	\$61,111.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,111.52
81-01-09-10	SEPTIEMBRE	\$61,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,002.73
81-01-09-11	OCTUBRE	\$59,084.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,084.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,084.97
81-01-09-12	NOVIEMBRE	\$58,531.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,531.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,531.34
81-01-09-12	DICIEMBRE	\$58,165.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,165.45

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/12/2022

Usr: 001
rpbAnaliticoPres

Fecha y
04:51 p. m.

Rubro de Ingreso	Presupuesto Vigente	Diferencia (Vigente - Total)														
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		
81-01-10 FONDO DE ESTABILIZACION DE	\$283,418.11	\$0.00	\$98,418.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,502.34	\$162,915.77
81-01-10-01 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
81-01-10-02 Febrero	\$98,418.11	\$98,418.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,418.11	\$0.00
81-01-10-03 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	\$0.00	\$15,000.00
81-01-10-04 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	\$0.00	\$15,000.00
81-01-10-05 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	\$0.00	\$15,000.00
81-01-10-06 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	\$0.00	\$15,000.00
81-01-10-07 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	\$0.00	\$15,000.00
81-01-10-08 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	\$0.00	\$15,000.00
81-01-10-09 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	\$0.00	\$15,000.00
81-01-10-10 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	\$0.00	\$15,000.00
81-01-10-11 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	\$0.00	\$15,000.00
81-01-10-12 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	\$0.00	\$15,000.00
82.00 Aportaciones	\$36,457,030.55	\$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	\$3,121,760.25	\$612,176.06	\$612,176.06	\$612,176.06	\$2,084.23	\$12,915.77
82-01 Aportaciones del Gobierno	\$36,457,030.55	\$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	\$3,121,760.25	\$612,176.06	\$612,176.06	\$612,176.06	\$2,084.23	\$12,915.77
82-01-01 Fondo de Aportaciones para la	\$29,110,917.80	\$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	\$2,509,584.19	\$0.00	\$0.00	\$0.00	\$2,084.23	\$4,015,076.80
82-01-01-01 Enero	\$2,509,584.09	\$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	\$0.00	\$0.00	\$4,015,076.80
82-01-01-02 Febrero	\$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	\$0.00	\$0.00	\$0.00
82-01-01-03 Marzo	\$2,509,584.09	\$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	\$0.00	\$0.00
82-01-01-04 Abril	\$2,509,584.09	\$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	\$0.00	\$0.00
82-01-01-05 Mayo	\$2,509,584.09	\$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	\$0.00	\$0.00
82-01-01-06 Junio	\$2,509,584.09	\$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	\$0.00	\$0.00
82-01-01-07 Julio	\$2,509,584.09	\$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	\$0.00	\$0.00
82-01-01-08 Agosto	\$2,509,584.09	\$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	\$0.00	\$0.00
82-01-01-09 Septiembre	\$2,509,584.09	\$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	\$0.00	\$0.00
82-01-01-10 Octubre	\$2,509,584.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-01-11 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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,538.42
82-01-01-12 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	\$0.00	\$2,007,538.38
82-01-02 Fondo de Aportaciones para el	\$7,346,112.75	\$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	\$612,176.06	\$612,176.06	\$612,176.06	\$612,176.06	\$7,346,112.75	\$0.00
82-01-02-01 Enero	\$606,263.90	\$606,263.90	\$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
82-01-02-02 Febrero	\$618,088.23	\$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	\$0.00	\$0.00
82-01-02-03 Marzo	\$612,176.06	\$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	\$0.00	\$0.00	\$0.00
82-01-02-04 Abril	\$612,176.06	\$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	\$0.00	\$0.00
82-01-02-05 Mayo	\$612,176.06	\$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	\$0.00	\$0.00
82-01-02-06 Junio	\$612,176.06	\$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	\$0.00	\$0.00

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/Dic/2022

Fecha y
04:51 p. m.

Usu: 001
rptAnalíticoPres

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
82-01-02-07	\$612,176.06	\$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	\$0.00	\$0.00	\$612,176.06	\$0.00
82-01-02-08	\$612,176.06	\$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	\$0.00	\$0.00	\$612,176.06	\$0.00
82-01-02-09	\$612,176.06	\$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	\$0.00	\$0.00	\$612,176.06	\$0.00
82-01-02-10	\$612,176.06	\$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	\$0.00	\$0.00	\$612,176.06	\$0.00
82-01-02-11	\$612,176.06	\$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	\$0.00	\$0.00	\$612,176.06	\$0.00
82-01-02-12	\$612,176.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,176.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,176.08	\$0.00
91-00	\$1,872,849.36	\$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	\$162,430.02	\$105,824.64	\$3,021.83	\$1,523,947.36	\$348,902.00	\$348,902.00	\$1,523,947.36	\$348,902.00
91-01	\$1,872,849.36	\$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	\$162,430.02	\$105,824.64	\$3,021.83	\$1,523,947.36	\$348,902.00	\$348,902.00	\$1,523,947.36	\$348,902.00
91-01-01	\$1,806,316.02	\$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	\$154,285.00	\$103,846.00	\$0.00	\$1,457,414.02	\$348,902.00	\$348,902.00	\$1,457,414.02	\$348,902.00
91-01-01-01	\$151,880.00	\$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	\$0.00	\$0.00	\$151,880.00	\$0.00
91-01-01-02	\$324,112.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,112.02	\$0.00
91-01-01-03	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
91-01-01-04	\$207,678.00	\$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	\$0.00	\$0.00	\$207,678.00	\$0.00
91-01-01-05	\$104,136.00	\$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	\$0.00	\$0.00	\$104,136.00	\$0.00
91-01-01-06	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
91-01-01-07	\$257,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,503.00	\$51,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,503.00	\$0.00	\$0.00	\$257,503.00	\$0.00
91-01-01-08	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
91-01-01-09	\$102,876.00	\$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	\$0.00	\$0.00	\$102,876.00	\$0.00
91-01-01-10	\$154,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,285.00	\$0.00	\$0.00	\$154,285.00	\$0.00	\$0.00	\$154,285.00	\$0.00
91-01-01-11	\$103,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,846.00	\$0.00	\$0.00	\$0.00	\$103,846.00	\$0.00	
91-01-01-12	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
91-01-02	\$66,533.34	\$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	\$8,145.02	\$1,978.64	\$3,021.83	\$86,533.34	\$0.00	\$0.00	\$86,533.34	\$0.00
91-01-02-01	\$9,601.91	\$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	\$0.00	\$0.00	\$9,601.91	\$0.00
91-01-02-02	\$6,256.70	\$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	\$0.00	\$0.00	\$6,256.70	\$0.00
91-01-02-03	\$1,929.33	\$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	\$0.00	\$0.00	\$1,929.33	\$0.00
91-01-02-04	\$3,620.95	\$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	\$0.00	\$0.00	\$3,620.95	\$0.00
91-01-02-05	\$3,191.70	\$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	\$0.00	\$0.00	\$3,191.70	\$0.00
91-01-02-06	\$3,235.54	\$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	\$0.00	\$0.00	\$3,235.54	\$0.00
91-01-02-07	\$16,999.13	\$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	\$0.00	\$0.00	\$16,999.13	\$0.00
91-01-02-08	\$2,540.40	\$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	\$0.00	\$0.00	\$2,540.40	\$0.00
91-01-02-09	\$6,012.19	\$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	\$0.00	\$0.00	\$6,012.19	\$0.00
91-01-02-10	\$8,145.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,145.02	\$0.00	\$0.00	\$0.00	\$8,145.02	\$0.00	\$0.00	\$8,145.02	\$0.00
91-01-02-11	\$5,000.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.64	\$3,021.83	\$5,000.47	\$0.00	\$0.00	\$5,000.47	\$0.00
Total	\$91,150,945.37	\$7,468,244.03	\$8,663,277.80	\$6,250,329.27	\$8,318,818.70	\$7,038,792.79	\$6,070,574.11	\$6,814,931.74	\$6,509,998.77	\$6,412,839.36	\$6,028,623.82	\$4,060,759.26	\$5,984,530.52	\$79,671,720.17	\$11,479,225.20	\$11,479,225.20	\$79,671,720.17	\$11,479,225.20

