

MUNICIPIO DE LA MISIÓN HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y
Urbini 12/02/23
07:26 p. m.

Usr: 001
rplAnaliticoPres

Rubro de Ingreso	Presupuesto Vigente	Fecha y												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
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
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	\$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	\$10,000.00
12-00 Impuestos sobre el patrimonio	\$540,600.00	\$351,551.00	\$131,824.00	\$57,500.00	\$7,315.00	\$23,774.00	\$13,310.00	\$13,310.00	\$7,315.00	\$23,774.00	\$6,160.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,274.00
12-01 Impuesto predial	\$520,600.00	\$346,601.00	\$129,074.00	\$57,500.00	\$6,215.00	\$15,524.00	\$6,160.00	\$6,160.00	\$15,524.00	\$6,160.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,074.00
12-02 Impuesto sobre trasiacion de	\$20,000.00	\$4,950.00	\$2,750.00	\$0.00	\$1,100.00	\$8,250.00	\$7,150.00	\$7,150.00	\$8,250.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00
43-00 Derechos por prestación de	\$581,380.00	\$41,301.00	\$113,203.42	\$114,976.70	\$3,780.00	\$21,330.00	\$25,090.00	\$25,090.00	\$21,330.00	\$25,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,681.12
43-01 SERVICIOS PUBLICOS	\$66,630.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,535.00
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	\$30,000.00
43-01-02 Derechos por servicios de	\$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
43-01-03 Derechos por servicio de	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
43-01-04 Derecho por uso de rastro,	\$10,000.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
43-01-05 Derechos por servicio y uso	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
43-01-06 Derechos por servicio de	\$9,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.00
43-02 DERECHOS POR	\$220,550.00	\$40,306.00	\$20,205.00	\$20,259.00	\$3,780.00	\$15,480.00	\$19,790.00	\$19,790.00	\$15,480.00	\$19,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,820.00
43-02-01 Derecho por registro familiar	\$135,000.00	\$14,020.00	\$10,215.00	\$16,020.00	\$3,060.00	\$11,675.00	\$18,890.00	\$18,890.00	\$11,675.00	\$18,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,880.00
43-02-02 Derechos por servicios de	\$64,000.00	\$26,288.00	\$9,990.00	\$3,239.00	\$720.00	\$3,305.00	\$900.00	\$900.00	\$3,305.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440.00
43-02-03 Derechos por servicios de	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-02-05 Derechos por expedición,	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00
43-03 DERECHOS EN MATERIA	\$294,200.00	\$900.00	\$92,998.42	\$94,717.70	\$0.00	\$5,850.00	\$5,300.00	\$5,300.00	\$5,850.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,766.12
43-03-01 Derechos por alimentamiento,	\$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	\$2,000.00
43-03-02 Derechos por realización y	\$16,500.00	\$900.00	\$2,700.00	\$4,500.00	\$0.00	\$5,850.00	\$4,500.00	\$4,500.00	\$5,850.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	\$20,000.00
43-03-07 Otros derechos por servicios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
43-03-08 Derechos por la	\$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	\$2,000.00
43-03-09 Derecho por supervisión de	\$250,000.00	\$0.00	\$0.00	\$90,217.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,516.12
43-03-10 Derechos por expedición de	\$2,200.00	\$0.00	\$0.00	\$8,532.00	\$2,144.00	\$8,830.00	\$9,523.00	\$9,523.00	\$8,830.00	\$9,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
51-00 Productos	\$217,000.00	\$66,288.00	\$53,307.00	\$8,532.00	\$2,144.00	\$8,830.00	\$9,523.00	\$9,523.00	\$8,830.00	\$9,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,624.00
51-01 Arrendamiento 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	\$10,000.00
51-01-01 Uso de piazzas pisos en las	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51-03 Expedición de copia	\$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	\$7,000.00
51-03-01 Expedición de copia simple	\$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	\$2,000.00
51-03-02 Asistencia Social	\$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	\$5,000.00
51-05 Otros Productos	\$200,000.00	\$66,288.00	\$53,307.00	\$8,532.00	\$2,144.00	\$8,830.00	\$9,523.00	\$9,523.00	\$8,830.00	\$9,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,624.00
51-05-02 Recargos	\$50,000.00	\$13,547.00	\$13,765.00	\$1,245.00	\$802.00	\$2,003.00	\$1,925.00	\$1,925.00	\$2,003.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,287.00

MUNICIPIO DE LA MISIÓN HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/fin 2023

Usr: 001
rpaAnaliticoPres

Fecha y
07:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
51-05-12	\$150,000.00	\$72,741.00	\$39,542.00	\$7,287.00	\$1,342.00	\$6,827.00	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,337.00	\$14,663.00
79-00	\$0.00	\$215.54	\$1,621.61	\$5,670.19	\$4,492.46	\$5,508.63	\$5,834.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,343.14	\$23,343.14
79-01	\$0.00	\$215.54	\$1,621.61	\$5,670.19	\$4,492.46	\$5,508.63	\$5,834.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,343.14	\$23,343.14
79-01-01	\$0.00	\$6.46	\$115.14	\$2,415.80	\$210.07	\$205.63	\$165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.30	\$3,118.30
79-01-01-01	\$0.00	\$6.46	\$115.14	\$2,415.80	\$210.07	\$205.63	\$165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.30	\$3,118.30
79-01-04	\$0.00	\$18.14	\$632.77	\$1,374.78	\$2,029.67	\$2,728.40	\$3,100.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,884.24	\$9,884.24
79-01-04-01	\$0.00	\$18.14	\$632.77	\$1,374.78	\$2,029.67	\$2,728.40	\$3,100.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,884.24	\$9,884.24
79-01-05	\$0.00	\$3.04	\$114.73	\$242.93	\$317.28	\$376.51	\$414.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.58	\$1,468.58
79-01-05-01	\$0.00	\$3.04	\$114.73	\$242.93	\$317.28	\$376.51	\$414.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.58	\$1,468.58
79-01-06	\$0.00	\$1.00	\$20.60	\$26.11	\$29.04	\$33.43	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.77	\$112.77
79-01-06-01	\$0.00	\$1.00	\$20.60	\$26.11	\$29.04	\$33.43	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.77	\$112.77
79-01-07	\$0.00	\$162.02	\$343.72	\$830.65	\$932.85	\$1,175.46	\$1,153.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.52	\$4,598.52
79-01-07-01	\$0.00	\$162.02	\$343.72	\$830.65	\$932.85	\$1,175.46	\$1,153.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.52	\$4,598.52
79-01-08	\$0.00	\$4.87	\$242.98	\$563.82	\$722.98	\$751.78	\$815.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.15	\$3,102.15
79-01-08-01	\$0.00	\$4.87	\$242.98	\$563.82	\$722.98	\$751.78	\$815.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.15	\$3,102.15
79-01-09	\$0.00	\$1.00	\$4.19	\$16.85	\$23.65	\$25.43	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.60	\$88.60
79-01-09-01	\$0.00	\$1.00	\$4.19	\$16.85	\$23.65	\$25.43	\$17.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.60	\$88.60
79-01-10	\$0.00	\$1.00	\$4.54	\$24.82	\$31.40	\$24.63	\$18.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.67	\$104.67
79-01-10-01	\$0.00	\$1.00	\$4.54	\$24.82	\$31.40	\$24.63	\$18.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.67	\$104.67
79-01-11	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
79-01-11-01	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
79-01-12	\$0.00	\$5.08	\$12.55	\$5.04	\$10.11	\$5.38	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.03	\$41.03
79-01-12-01	\$0.00	\$5.08	\$12.55	\$5.04	\$10.11	\$5.38	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.03	\$41.03
79-01-13	\$0.00	\$1.00	\$0.00	\$0.00	\$1.18	\$1.51	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.91	\$4.91
79-01-13-01	\$0.00	\$1.00	\$0.00	\$0.00	\$1.18	\$1.51	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.91	\$4.91
79-01-14	\$0.00	\$1.00	\$0.00	\$0.00	\$1.13	\$2.09	\$2.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.37	\$6.37
79-01-14-01	\$0.00	\$1.00	\$0.00	\$0.00	\$1.13	\$2.09	\$2.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.37	\$6.37
79-01-15	\$0.00	\$2.80	\$108.94	\$133.57	\$145.76	\$154.66	\$122.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.17	\$668.17
79-01-15-01	\$0.00	\$2.80	\$108.94	\$133.57	\$145.76	\$154.66	\$122.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.17	\$668.17
79-01-21	\$0.00	\$3.97	\$11.31	\$21.57	\$26.38	\$19.25	\$4.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.86	\$86.86
79-01-21-01	\$0.00	\$3.97	\$11.31	\$21.57	\$26.38	\$19.25	\$4.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.86	\$86.86
79-01-32	\$0.00	\$3.16	\$10.14	\$14.25	\$10.96	\$4.47	\$13.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.97	\$56.97
79-01-32-01	\$0.00	\$3.16	\$10.14	\$14.25	\$10.96	\$4.47	\$13.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.97	\$56.97
81-00	\$42,558,440.00	\$3,970,442.44	\$4,942,168.55	\$3,552,760.30	\$4,882,976.04	\$5,100,111.92	\$4,414,622.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,863,082.14	\$15,695,357.86
81-01	\$42,558,440.00	\$3,970,442.44	\$4,942,168.55	\$3,552,760.30	\$4,882,976.04	\$5,100,111.92	\$4,414,622.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,863,082.14	\$15,695,357.86

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/fin /2023

Usu: 001
rptAnalíticoPres

Fecha y
07:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
81-01-01 FONDO DE	\$43,314.00	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,873.00	\$15,441.00	
81-01-01- Enero	\$3,609.50	\$4,645.50	\$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	\$4,645.50	-\$1,036.00
81-01-01- Febrero	\$3,609.50	\$0.00	\$4,645.50	\$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	\$4,645.50	-\$1,036.00
81-01-01- Marzo	\$3,609.50	\$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	\$0.00	\$4,645.50	-\$1,036.00
81-01-01- Abril	\$3,609.50	\$0.00	\$0.00	\$4,645.50	\$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	\$4,645.50	-\$1,036.00
81-01-01- Mayo	\$3,609.50	\$0.00	\$0.00	\$0.00	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	-\$1,036.00
81-01-01- Junio	\$3,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	-\$1,036.00
81-01-01- Julio	\$3,609.50	\$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	\$0.00	\$4,645.50	-\$1,036.00
81-01-01- Agosto	\$3,609.50	\$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	\$0.00	\$0.00	\$3,609.50
81-01-01- Septiembre	\$3,609.50	\$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	\$0.00	\$0.00	\$3,609.50
81-01-01- Octubre	\$3,609.50	\$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	\$0.00	\$0.00	\$3,609.50
81-01-01- Noviembre	\$3,609.50	\$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	\$0.00	\$0.00	\$3,609.50
81-01-01- Diciembre	\$3,609.50	\$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	\$0.00	\$0.00	\$3,609.50
81-01-02 FONDO DE	\$476,380.00	\$119,761.75	\$16,949.86	\$16,963.51	\$166,172.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,847.33	\$156,532.67
81-01-02- Enero	\$39,698.33	\$119,761.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,761.75	-\$80,063.42
81-01-02- Febrero	\$39,698.33	\$0.00	\$16,949.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.86	\$22,748.47
81-01-02- Marzo	\$39,698.33	\$0.00	\$0.00	\$16,963.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,963.51	\$22,734.82
81-01-02- Abril	\$39,698.33	\$0.00	\$0.00	\$0.00	\$166,172.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,172.21	-\$126,473.88
81-01-02- Mayo	\$39,698.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.33
81-01-02- Junio	\$39,698.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.33
81-01-02- Julio	\$39,698.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.33
81-01-02- Agosto	\$39,698.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.33
81-01-02- Septiembre	\$39,698.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.33
81-01-02- Octubre	\$39,698.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.33
81-01-02- Noviembre	\$39,698.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.33
81-01-02- Diciembre	\$39,698.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.33
81-01-03 IMPUESTO ESPECIAL	\$436,524.00	\$41,758.39	\$87,923.14	\$40,982.70	\$39,339.45	\$75,558.76	\$66,289.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,851.74	\$84,672.26
81-01-03- Enero	\$36,377.00	\$41,758.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,758.39	-\$5,381.39
81-01-03- Febrero	\$36,377.00	\$0.00	\$87,923.14	\$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	\$0.00	\$87,923.14	-\$51,546.14
81-01-03- Marzo	\$36,377.00	\$0.00	\$0.00	\$40,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,982.70	-\$4,605.70
81-01-03- Abril	\$36,377.00	\$0.00	\$0.00	\$0.00	\$39,339.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,339.45	-\$2,962.45
81-01-03- Mayo	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,558.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,558.76	-\$39,181.76
81-01-03- Junio	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,289.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,289.30	-\$29,912.30
81-01-03- Julio	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.00
81-01-03- Agosto	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.00

MUNICIPIO DE LA MISIÓN HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/fin/2023

Usr: 001
rpAnalíticoPres

Fecha y hora: 07:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
81-01-03- Septiembre	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.00	\$36,377.00	
81-01-03- Octubre	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.00	\$36,377.00
81-01-03- Noviembre	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.00	\$36,377.00
81-01-03- Diciembre	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.00	\$36,377.00
81-01-04- IMPUESTO SOBRE	\$234,905.00	\$39,730.31	\$47,982.22	\$37,649.89	\$36,011.19	\$35,708.63	\$29,136.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,219.15	\$8,685.85	
81-01-04- Enero	\$19,575.41	\$39,730.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,730.31	-\$20,154.90	
81-01-04- Febrero	\$19,575.41	\$0.00	\$47,982.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,982.22	-\$28,406.81	
81-01-04- Marzo	\$19,575.41	\$0.00	\$0.00	\$37,649.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,649.89	-\$18,074.48	
81-01-04- Abril	\$19,575.41	\$0.00	\$0.00	\$0.00	\$36,011.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,011.19	-\$16,435.78	
81-01-04- Mayo	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$35,708.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,708.63	-\$16,133.22	
81-01-04- Junio	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,136.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,136.91	-\$9,561.50	
81-01-04- Julio	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,575.41	\$19,575.41
81-01-04- Agosto	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,575.41	\$19,575.41
81-01-04- Septiembre	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,575.41	\$19,575.41
81-01-04- Octubre	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,575.41	\$19,575.41
81-01-04- Noviembre	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,575.41	\$19,575.41
81-01-04- Diciembre	\$19,575.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,575.41	\$19,575.41
81-01-05- INCENTIVOS A LA VENTA	\$532,776.00	\$37,345.02	\$47,174.16	\$28,006.66	\$33,922.68	\$57,662.59	\$30,621.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,752.49	\$298,023.51	
81-01-05- Enero	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,345.02	\$7,052.98	
81-01-05- Febrero	\$44,398.00	\$0.00	\$47,174.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,174.16	-\$2,776.16	
81-01-05- Marzo	\$44,398.00	\$0.00	\$0.00	\$28,006.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,006.66	\$16,391.34	
81-01-05- Abril	\$44,398.00	\$0.00	\$0.00	\$0.00	\$33,922.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,922.68	\$10,475.32	
81-01-05- Mayo	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,662.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,662.59	-\$13,284.59	
81-01-05- Junio	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,621.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,621.38	\$13,776.62	
81-01-05- Julio	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,398.00	\$44,398.00
81-01-05- Agosto	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,398.00	\$44,398.00
81-01-05- Septiembre	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,398.00	\$44,398.00
81-01-05- Octubre	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,398.00	\$44,398.00
81-01-05- Noviembre	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,398.00	\$44,398.00
81-01-05- Diciembre	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,398.00	\$44,398.00
81-01-07- FONDO DE FOMENTO	\$12,598,037.00	\$1,117,776.96	\$1,291,079.69	\$1,085,706.87	\$1,302,073.05	\$1,329,962.29	\$980,151.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,106,750.13	\$5,491,286.87	
81-01-07- Enero	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,776.96	-\$67,940.55	
81-01-07- Febrero	\$1,049,836.41	\$0.00	\$1,291,079.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,079.69	-\$241,243.28	
81-01-07- Marzo	\$1,049,836.41	\$0.00	\$0.00	\$1,085,706.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,706.87	-\$35,870.46	
81-01-07- Abril	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$1,302,073.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,073.05	-\$252,236.64	

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/09/2023

Ustr. 001
 rptAnalíticoPres

Fecha y
07:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
81-01-07- Mayo	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,962.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,962.29	-\$280,125.88
81-01-07- Junio	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,151.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,151.27	\$69,685.14
81-01-07- Julio	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,836.41
81-01-07- Agosto	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,836.41
81-01-07- Septiembre	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,836.41
81-01-07- Octubre	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,836.41
81-01-07- Noviembre	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,836.41
81-01-07- Diciembre	\$1,049,836.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,836.41
81-01-08- FONDO GENERAL DE	\$27,314,673.00	\$2,566,152.17	\$3,397,300.72	\$2,301,881.38	\$3,264,862.30	\$3,546,532.37	\$3,264,029.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,340,757.95	\$8,973,915.05
81-01-08- Enero	\$2,276,222.75	\$2,566,152.17	\$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	\$0.00	\$2,566,152.17	-\$289,929.42
81-01-08- Febrero	\$2,276,222.75	\$0.00	\$3,397,300.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397,300.72	-\$1,121,077.97
81-01-08- Marzo	\$2,276,222.75	\$0.00	\$0.00	\$2,301,881.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,881.38	-\$25,658.63
81-01-08- Abril	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$3,264,862.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,862.30	-\$988,639.55
81-01-08- Mayo	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,532.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,532.37	-\$1,270,309.62
81-01-08- Junio	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,029.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,029.01	-\$987,806.26
81-01-08- Julio	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,222.75
81-01-08- Agosto	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,222.75
81-01-08- Septiembre	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,222.75
81-01-08- Octubre	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,222.75
81-01-08- Noviembre	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,222.75
81-01-08- Diciembre	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,222.75
81-01-09- FONDO DE	\$741,831.00	\$43,272.34	\$49,113.26	\$36,923.79	\$50,021.78	\$39,749.52	\$35,949.66	\$50,021.78	\$39,749.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,030.35	\$486,800.65
81-01-09- ENERO	\$61,819.25	\$43,272.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,272.34	\$18,546.91
81-01-09- FEBRERO	\$61,819.25	\$0.00	\$49,113.26	\$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	\$49,113.26	\$12,705.99
81-01-09- MARZO	\$61,819.25	\$0.00	\$0.00	\$36,923.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,923.79	\$24,895.46
81-01-09- ABRIL	\$61,819.25	\$0.00	\$0.00	\$0.00	\$35,949.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,949.66	\$25,869.59
81-01-09- MAYO	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$50,021.78	\$0.00	\$50,021.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,021.78	\$11,797.47
81-01-09- JUNIO	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,749.52	\$0.00	\$39,749.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,749.52	\$22,069.73
81-01-09- JULIO	\$61,819.25	\$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	\$61,819.25
81-01-09- AGOSTO	\$61,819.25	\$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	\$61,819.25
81-01-09- SEPTIEMBRE	\$61,819.25	\$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	\$61,819.25
81-01-09- OCTUBRE	\$61,819.25	\$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	\$61,819.25
81-01-09- NOVIEMBRE	\$61,819.25	\$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	\$61,819.25
81-01-09- DICIEMBRE	\$61,819.25	\$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	\$61,819.25
81-01-10- FONDO DE	\$180,000.00	\$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	\$180,000.00

MUNICIPIO DE LA MISIÓN HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/fin /2023

Usr: 001
 rptAnalíticoPres

Fecha y
07:26 p. m.

Rubro de Ingreso	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
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	\$0.00	\$15,000.00	\$0.00	
81-01-10- Febrero	\$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	\$0.00	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
82.00 Aportaciones	\$32,371,008.00	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60
82-01 Aportaciones del Gobierno	\$32,371,008.00	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60
82-01-01 Fondo de Aportaciones para	\$25,095,841.00	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10
82-01-01- Enero	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.10	-\$295,763.00
82-01-01- Febrero	\$2,509,584.10	\$0.00	\$2,805,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Marzo	\$2,509,584.10	\$0.00	\$0.00	\$2,805,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Abril	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$2,805,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Mayo	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Junio	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Julio	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Agosto	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Septiembre	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Octubre	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-02 Fondo de Aportaciones para	\$7,275,167.00	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50
82-01-02- Enero	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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- Febrero	\$606,263.91	\$0.00	\$734,526.50	\$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	\$734,526.50	-\$128,262.59
82-01-02- Marzo	\$606,263.91	\$0.00	\$0.00	\$734,526.50	\$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	\$734,526.50	-\$128,262.59
82-01-02- Abril	\$606,263.91	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02- Mayo	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02- Junio	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02- Julio	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02- Agosto	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02- Septiembre	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59

MUNICIPIO DE LA MISIÓN
HIDALGO

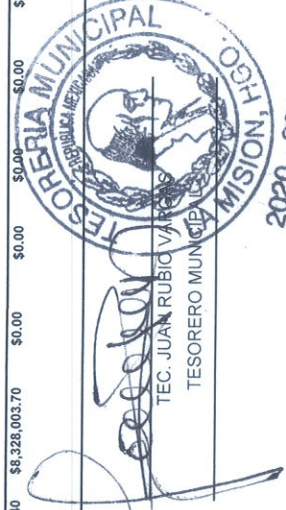
Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Fecha y hora: 07:26 p. m.

Usr: 001
Rep:

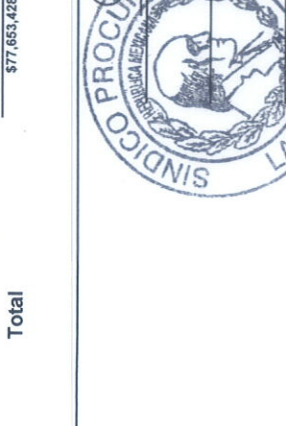
Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
82-01-02- Octubre	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,263.91	\$0.00	
82-01-02- Noviembre	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,263.91	\$0.00
82-01-02- Diciembre	\$606,263.99	\$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	\$0.00	\$0.00	\$0.00	\$606,263.99	\$0.00
91.00 Transferencias y Asignaciones	\$1,370,000.00	\$501,721.30	\$55,234.49	\$90,107.36	\$110,071.74	\$2,034.25	\$319,749.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,918.64	\$291,081.36
91-01 TRANSFERENCIAS	\$1,370,000.00	\$501,721.30	\$55,234.49	\$90,107.36	\$110,071.74	\$2,034.25	\$319,749.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,918.64	\$291,081.36
91-01-01 Otras participaciones	\$1,300,000.00	\$498,321.00	\$52,758.90	\$86,512.73	\$100,930.00	\$0.00	\$313,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,694.63	\$248,305.37
91-01-01- ENERO	\$108,333.33	\$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	\$0.00	\$0.00	\$0.00	\$498,321.00	-\$389,987.67
91-01-01- FEBRERO	\$108,333.33	\$0.00	\$52,758.90	\$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	\$52,758.90	\$55,574.43
91-01-01- MARZO	\$108,333.33	\$0.00	\$0.00	\$86,512.73	\$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	\$86,512.73	\$21,820.60
91-01-01- ABRIL	\$108,333.33	\$0.00	\$0.00	\$0.00	\$100,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,930.00	\$7,403.33
91-01-01- MAYO	\$108,333.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.33
91-01-01- JUNIO	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,172.00	-\$204,838.67
91-01-01- JULIO	\$108,333.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.33
91-01-01- AGOSTO	\$108,333.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.33
91-01-01- SEPTIEMBRE	\$108,333.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.33
91-01-01- OCTUBRE	\$108,333.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.33
91-01-01- NOVIEMBRE	\$108,333.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.33
91-01-01- DICIEMBRE	\$108,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.37
91-01-02 Otras participaciones	\$70,000.00	\$3,400.30	\$2,475.59	\$3,594.63	\$9,141.74	\$2,034.25	\$6,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,224.01	\$42,775.99
91-01-02- ENERO	\$5,833.33	\$3,400.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.30	\$2,433.03
91-01-02- FEBRERO	\$5,833.33	\$0.00	\$2,475.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.59	\$3,357.74
91-01-02- MARZO	\$5,833.33	\$0.00	\$0.00	\$3,594.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.63	\$2,238.70
91-01-02- ABRIL	\$5,833.33	\$0.00	\$0.00	\$0.00	\$9,141.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.74	-\$3,308.41
91-01-02- MAYO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.25	\$3,799.08
91-01-02- JUNIO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.50	-\$744.17
91-01-02- JULIO	\$5,833.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
91-01-02- AGOSTO	\$5,833.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
91-01-02- SEPTIEMBRE	\$5,833.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
91-01-02- OCTUBRE	\$5,833.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
91-01-02- NOVIEMBRE	\$5,833.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
91-01-02- DICIEMBRE	\$5,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.37
Total	\$77,653,426.00	\$8,491,392.88	\$8,837,232.67	\$7,359,620.15	\$6,550,652.84	\$8,701,462.40	\$8,328,003.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,278,164.64	\$27,375,263.36



 TESORERIA MUNICIPAL
 TEC. JUAN RUBIO VALENZUELA
 TESORERO MUNICIPAL
 2020 - 2024



 PRESIDENCIA MUNICIPAL
 LIC. MARGARITA RAMOS VILLEDA
 PRESIDENTA MUNICIPAL
 2020 - 2024



 SINDICO PROCURADOR
 LIC. ANDRES TREJO REYES
 SINDICO PROCURADOR
 2020 - 2024