

MUNICIPIO DE LA MISIÓN HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Usu: 001
rptAnalíticoPresu

Fecha y hora: 03:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - 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	\$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	\$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	\$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	\$22,423.00	\$16,589.00	\$7,915.00	\$5,151.00	\$6,910.00	\$2,310.00	\$646,572.00	-\$105,972.00
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	\$19,123.00	\$15,489.00	\$7,365.00	\$2,401.00	\$860.00	\$2,310.00	\$608,622.00	-\$88,022.00
12-02 Impuesto sobre traslación de	\$20,000.00	\$4,950.00	\$2,750.00	\$0.00	\$1,100.00	\$8,250.00	\$7,150.00	\$3,300.00	\$1,100.00	\$550.00	\$2,750.00	\$6,050.00	\$0.00	\$37,950.00	-\$17,950.00
17-00 Accesorios de impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,412.00	\$724.00	\$37,136.00	-\$37,136.00
17-01 Accesorio de los impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,412.00	\$724.00	\$37,136.00	-\$37,136.00
17-01-01 Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,412.00	\$724.00	\$37,136.00	-\$37,136.00
18.00 Otros impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,412.00	\$724.00	\$37,136.00	-\$37,136.00
18-01 Rezagos de Predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,412.00	\$724.00	\$37,136.00	-\$37,136.00
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	\$20,092.00	\$34,333.10	\$14,775.00	\$99,538.83	\$15,440.00	\$14,795.00	\$516,656.05	\$62,723.95
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	\$95.00	\$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	\$30,000.00
43-01-02 Derechos por servicios de agua	\$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
43-01-03 Derechos por servicio de drenaje	\$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	\$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	\$95.00	\$9,905.00
43-01-05 Derechos por servicio y uso de	\$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	\$1,030.00
43-01-06 Derechos por servicio de limpia,	\$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	\$9,850.00
43-02 DERECHOS POR REGISTRO,	\$220,550.00	\$40,306.00	\$20,205.00	\$20,259.00	\$3,780.00	\$15,480.00	\$19,790.00	\$19,192.00	\$20,540.00	\$12,075.00	\$21,690.00	\$11,390.00	\$14,345.00	\$219,032.00	\$1,498.00
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	\$15,990.00	\$19,100.00	\$11,270.00	\$19,500.00	\$11,210.00	\$12,705.00	\$163,655.00	-\$28,655.00
43-02-02 Derechos por servicios de	\$64,000.00	\$26,286.00	\$9,990.00	\$3,239.00	\$720.00	\$3,305.00	\$900.00	\$3,202.00	\$1,440.00	\$805.00	\$2,190.00	\$180.00	\$1,640.00	\$63,897.00	\$10,103.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00
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	\$17,550.00
43-03 DERECHOS EN MATERIA DE	\$294,200.00	\$900.00	\$92,998.42	\$94,717.70	\$0.00	\$5,850.00	\$5,300.00	\$900.00	\$13,793.10	\$2,700.00	\$77,849.83	\$4,050.00	\$450.00	\$298,509.05	-\$5,309.05
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	\$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	\$900.00	\$2,700.00	\$2,700.00	\$3,150.00	\$4,050.00	\$450.00	\$29,700.00	-\$13,200.00
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	\$20,000.00
43-03-07 Otros derechos por servicios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-03-08 Derechos por la participación en	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00
43-03-09 Derecho por supervisión de obra	\$250,000.00	\$0.00	\$90,217.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,793.10	\$0.00	\$74,699.83	\$0.00	\$0.00	\$269,009.05	-\$19,009.05
43-03-10 Derechos por expedición de	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
51.00 Productos	\$217,000.00	\$86,268.00	\$53,307.00	\$8,532.00	\$2,144.00	\$8,830.00	\$9,523.00	\$7,929.00	\$1,898.00	\$558.00	\$68.00	-\$179,067.00	\$0.00	\$0.00	\$217,000.00
51-01 Arrendamiento de bienes	\$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	\$10,000.00
51-01-01 Uso de plazasy 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	\$10,000.00

MUNICIPIO DE LA MISIÓN HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Ucr: 001
ptaAnaliticoPresu

Fecha y hora: 03:29 p. m.

Código	Descripción	Presupuesto Vigente	Ejercicio 2023												Total	Diferencia (Vigente - Total)			
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
51-03	Expedición de copia simple 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	\$7,000.00	\$0.00	
51-03-01	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	\$2,000.00	\$0.00
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	\$0.00
51-05	Otros Productos	\$200,000.00	\$86,288.00	\$53,307.00	\$8,532.00	\$2,144.00	\$9,523.00	\$7,929.00	\$1,988.00	\$558.00	\$58.00	-\$179,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
51-05-02	Recargos	\$50,000.00	\$13,547.00	\$13,765.00	\$1,245.00	\$802.00	\$2,003.00	\$1,799.00	\$640.00	\$212.00	\$58.00	-\$35,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
51-05-12	Rezagos de ejercicios fiscales	\$150,000.00	\$72,741.00	\$39,542.00	\$7,287.00	\$1,342.00	\$6,827.00	\$6,130.00	\$1,258.00	\$346.00	\$0.00	-\$143,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
61-00	Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-04-04	REINTEGROS AUDITORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-00	Otros Ingresos	\$0.00	\$215.54	\$1,621.61	\$4,492.46	\$5,508.63	\$5,634.71	\$6,428.94	\$6,605.58	\$6,467.51	\$6,739.32	\$49,881.55	\$11,669.63	\$111,135.67	\$111,135.67	\$111,135.67	\$11,135.67	-\$111,135.67	\$0.00
79-01	Otros Ingresos, Intereses	\$0.00	\$215.54	\$1,621.61	\$4,492.46	\$5,508.63	\$5,634.71	\$6,428.94	\$6,605.58	\$6,467.51	\$6,739.32	\$6,741.55	\$6,419.51	\$62,745.55	\$62,745.55	\$62,745.55	\$6,745.55	-\$62,745.55	\$0.00
79-01-01	RECURSOS PROPIOS	\$0.00	\$6.46	\$115.14	\$2,415.80	\$210.07	\$205.63	\$165.20	\$117.82	\$105.49	\$115.26	\$108.28	\$64.18	\$3,749.61	\$3,749.61	\$3,749.61	\$3,749.61	-\$3,749.61	\$0.00
79-01-01-23	INTERESES BCS 2023 REPO	\$0.00	\$6.46	\$115.14	\$2,415.80	\$210.07	\$205.63	\$165.20	\$117.82	\$105.49	\$115.26	\$108.28	\$64.18	\$3,749.61	\$3,749.61	\$3,749.61	\$3,749.61	-\$3,749.61	\$0.00
79-01-04	FAISM	\$0.00	\$18.14	\$632.77	\$1,374.78	\$2,029.67	\$2,728.40	\$3,100.48	\$3,464.75	\$3,432.92	\$3,519.81	\$3,615.62	\$2,965.10	\$30,386.12	\$30,386.12	\$30,386.12	\$30,386.12	-\$30,386.12	\$0.00
79-01-04-23	INTERESES BCS 2023 FAISM	\$0.00	\$18.14	\$632.77	\$1,374.78	\$2,029.67	\$2,728.40	\$3,100.48	\$3,464.75	\$3,432.92	\$3,519.81	\$3,615.62	\$2,965.10	\$30,386.12	\$30,386.12	\$30,386.12	\$30,386.12	-\$30,386.12	\$0.00
79-01-05	FONDO DE FORTALECIMIENTO	\$0.00	\$3.04	\$114.73	\$242.93	\$317.28	\$376.51	\$414.09	\$495.81	\$429.84	\$491.01	\$507.35	\$565.60	\$4,446.82	\$4,446.82	\$4,446.82	\$4,446.82	-\$4,446.82	\$0.00
79-01-05-23	INTERESES BCS 2023	\$0.00	\$3.04	\$114.73	\$242.93	\$317.28	\$376.51	\$414.09	\$495.81	\$429.84	\$491.01	\$507.35	\$565.60	\$4,446.82	\$4,446.82	\$4,446.82	\$4,446.82	-\$4,446.82	\$0.00
79-01-06	FONDO DE FISCALIZACIÓN Y	\$0.00	\$1.00	\$20.60	\$26.11	\$29.04	\$33.43	\$4.81	\$12.54	\$3.13	\$1.46	\$16.90	\$16.03	\$167.64	\$167.64	\$167.64	\$167.64	-\$167.64	\$0.00
79-01-06-23	INTERESES BCS 2023 FOFYR	\$0.00	\$1.00	\$20.60	\$26.11	\$29.04	\$33.43	\$4.81	\$12.54	\$3.13	\$1.46	\$16.90	\$16.03	\$167.64	\$167.64	\$167.64	\$167.64	-\$167.64	\$0.00
79-01-07	FONDO GENERAL DE	\$0.00	\$162.02	\$343.72	\$830.65	\$932.85	\$1,153.82	\$1,451.15	\$1,411.24	\$1,497.36	\$1,561.54	\$1,449.59	\$1,663.96	\$13,643.36	\$13,643.36	\$13,643.36	\$13,643.36	-\$13,643.36	\$0.00
79-01-07-23	INTERESES BCS 2023 FGP	\$0.00	\$162.02	\$343.72	\$830.65	\$932.85	\$1,153.82	\$1,451.15	\$1,411.24	\$1,497.36	\$1,561.54	\$1,449.59	\$1,663.96	\$13,643.36	\$13,643.36	\$13,643.36	\$13,643.36	-\$13,643.36	\$0.00
79-01-08	FONDO DE FOMENTO	\$0.00	\$4.87	\$242.98	\$563.82	\$722.98	\$751.78	\$815.72	\$473.50	\$406.63	\$383.91	\$299.89	\$338.35	\$5,623.28	\$5,623.28	\$5,623.28	\$5,623.28	-\$5,623.28	\$0.00
79-01-08-23	INTERESES BCS 2023 FFM	\$0.00	\$4.87	\$242.98	\$563.82	\$722.98	\$751.78	\$815.72	\$473.50	\$406.63	\$383.91	\$299.89	\$338.35	\$5,623.28	\$5,623.28	\$5,623.28	\$5,623.28	-\$5,623.28	\$0.00
79-01-09	IMPUESTO S/AUTOMOVILES	\$0.00	\$1.00	\$4.19	\$16.85	\$23.65	\$25.43	\$17.48	\$18.94	\$23.57	\$28.13	\$30.65	\$31.33	\$236.09	\$236.09	\$236.09	\$236.09	-\$236.09	\$0.00
79-01-09-23	INTERESES BCS 2023 ISAN	\$0.00	\$1.00	\$4.19	\$16.85	\$23.65	\$25.43	\$17.48	\$18.94	\$23.57	\$28.13	\$30.65	\$31.33	\$236.09	\$236.09	\$236.09	\$236.09	-\$236.09	\$0.00
79-01-10	IEPS TABACO	\$0.00	\$1.00	\$4.54	\$24.82	\$31.40	\$24.63	\$18.28	\$13.19	\$9.76	\$12.35	\$19.45	\$20.87	\$199.92	\$199.92	\$199.92	\$199.92	-\$199.92	\$0.00
79-01-10-23	INTERESES BCS 2023 IEPS	\$0.00	\$1.00	\$4.54	\$24.82	\$31.40	\$24.63	\$18.28	\$13.19	\$9.76	\$12.35	\$19.45	\$20.87	\$199.92	\$199.92	\$199.92	\$199.92	-\$199.92	\$0.00
79-01-11	FEIEF	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.10	\$355.49	\$386.13	\$423.52	\$476.02	\$2,035.33	\$2,035.33	\$2,035.33	\$2,035.33	-\$2,035.33	\$0.00
79-01-11-23	INTERESES BCS 2023 FEIEF	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.10	\$355.49	\$386.13	\$423.52	\$476.02	\$2,035.33	\$2,035.33	\$2,035.33	\$2,035.33	-\$2,035.33	\$0.00
79-01-12	DIF MUNICIPAL	\$0.00	\$5.08	\$12.55	\$5.04	\$10.11	\$5.38	\$2.87	\$10.86	\$2.84	\$3.16	\$1.35	\$2.78	\$65.25	\$65.25	\$65.25	\$65.25	-\$65.25	\$0.00
79-01-12-23	INTERESES BCS 2023 DIF	\$0.00	\$5.08	\$12.55	\$5.04	\$10.11	\$5.38	\$2.87	\$10.86	\$2.84	\$3.16	\$1.35	\$2.78	\$65.25	\$65.25	\$65.25	\$65.25	-\$65.25	\$0.00
79-01-13	COMPENSACIÓN ISAN	\$0.00	\$1.00	\$0.00	\$0.00	\$1.18	\$1.51	\$1.22	\$3.07	\$4.37	\$3.76	\$3.38	\$2.81	\$24.89	\$24.89	\$24.89	\$24.89	-\$24.89	\$0.00
79-01-13-23	INTERESES BCS 2023 CISAN	\$0.00	\$1.00	\$0.00	\$0.00	\$1.18	\$1.51	\$1.22	\$3.07	\$4.37	\$3.76	\$3.38	\$2.81	\$24.89	\$24.89	\$24.89	\$24.89	-\$24.89	\$0.00
79-01-14	ISR ENAJENACION BIENES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.13	\$2.09	\$2.15	\$0.00	\$1.09	\$1.46	\$0.00	\$0.00	\$8.92	\$8.92	\$8.92	\$8.92	-\$8.92	\$0.00
79-01-14-23	INTERESES BCS 2023 ISR EBI	\$0.00	\$1.00	\$0.00	\$0.00	\$1.13	\$2.09	\$2.15	\$0.00	\$1.09	\$1.46	\$0.00	\$0.00	\$8.92	\$8.92	\$8.92	\$8.92	-\$8.92	\$0.00

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

Usr: 001
rpt:AnalíticoPresu

Al 31/dic./2023

Fecha y hora: 03:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
79-01-15	\$0.00	\$2.80	\$108.94	\$133.57	\$145.76	\$154.66	\$122.44	\$166.53	\$184.75	\$186.34	\$214.49	\$242.12	\$264.74	\$1,927.14	-\$1,927.14
79-01-15-23	\$0.00	\$2.80	\$108.94	\$133.57	\$145.76	\$154.66	\$122.44	\$166.53	\$184.75	\$186.34	\$214.49	\$242.12	\$264.74	\$1,927.14	-\$1,927.14
79-01-21	\$0.00	\$3.97	\$11.31	\$21.57	\$26.38	\$19.25	\$4.38	\$4.36	\$3.58	\$4.53	\$12.55	\$10.54	\$5.23	\$127.65	-\$127.65
79-01-21-23	\$0.00	\$3.97	\$11.31	\$21.57	\$26.38	\$19.25	\$4.38	\$4.36	\$3.58	\$4.53	\$12.55	\$10.54	\$5.23	\$127.65	-\$127.65
79-01-32	\$0.00	\$3.16	\$10.14	\$14.25	\$10.96	\$4.47	\$13.99	\$10.26	\$12.43	\$4.15	\$4.30	\$12.91	\$2.51	\$103.53	-\$103.53
79-01-32-23	\$0.00	\$3.16	\$10.14	\$14.25	\$10.96	\$4.47	\$13.99	\$10.26	\$12.43	\$4.15	\$4.30	\$12.91	\$2.51	\$103.53	-\$103.53
79-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.140.00	\$5,250.12	\$48,390.12	-\$48,390.12
79-02-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.140.00	\$5,250.12	\$48,390.12	-\$48,390.12
81.00	\$42,558,440.00	\$3,970,442.44	\$4,942,168.55	\$4,882,976.30	\$4,882,976.04	\$5,100,111.92	\$4,414,622.89	\$5,710,702.55	\$4,861,964.71	\$3,703,713.36	\$3,312,937.00	\$4,438,776.81	\$5,993,591.60	\$54,884,788.17	-\$12,326,328.17
81-01	\$42,558,440.00	\$3,970,442.44	\$4,942,168.55	\$4,882,976.30	\$4,882,976.04	\$5,100,111.92	\$4,414,622.89	\$5,710,702.55	\$4,861,964.71	\$3,703,713.36	\$3,312,937.00	\$4,438,776.81	\$5,993,591.60	\$54,884,788.17	-\$12,326,328.17
81-01-01	\$3,314.00	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,675.82	\$55,776.32	-\$12,462.32
81-01-01-01	\$3,609.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,675.82	\$55,776.32	-\$12,462.32
81-01-01-02	\$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	\$4,645.50	-\$1,036.00
81-01-01-03	\$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	\$4,645.50	-\$1,036.00
81-01-01-04	\$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	\$4,645.50	-\$1,036.00
81-01-01-05	\$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	\$4,645.50	-\$1,036.00
81-01-01-06	\$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	\$4,645.50	-\$1,036.00
81-01-01-07	\$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	\$4,645.50	-\$1,036.00
81-01-01-08	\$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	\$4,645.50	-\$1,036.00
81-01-01-09	\$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	\$4,645.50	-\$1,036.00
81-01-01-10	\$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	\$4,645.50	-\$1,036.00
81-01-01-11	\$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	\$4,645.50	-\$1,036.00
81-01-01-12	\$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	\$4,645.50	-\$1,036.00
81-01-02	\$476,380.00	\$119,761.75	\$16,949.86	\$16,963.51	\$166,172.21	\$0.00	\$0.00	\$86,178.84	\$16,949.86	\$16,949.86	\$119,740.52	\$16,949.86	\$17,290.44	\$593,906.71	-\$117,526.71
81-01-02-01	\$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	\$119,761.75	-\$80,063.42
81-01-02-02	\$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	\$16,949.86	\$22,748.47
81-01-02-03	\$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	\$16,963.51	\$22,734.82
81-01-02-04	\$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	\$166,172.21	-\$126,473.88
81-01-02-05	\$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	\$39,698.33
81-01-02-06	\$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	\$39,698.33
81-01-02-07	\$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	\$39,698.33
81-01-02-08	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,178.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,178.84	-\$46,480.51
81-01-02-09	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.86	\$22,748.47
81-01-02-10	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.86	\$0.00	\$0.00	\$0.00	\$16,949.86	\$22,748.47
81-01-02-11	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,740.52	\$0.00	\$0.00	\$119,740.52	-\$80,042.19
												\$16,949.86	\$0.00	\$16,949.86	\$22,748.47

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

AI 31/dic./2023

Usu: 001
ppAnalíticoPresu

Fecha y

03:29 p. m

Rubro de Ingreso	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
81-01-02-12	\$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	\$17,290.44	\$17,290.44	\$22,407.93	
81-01-03	\$436,524.00	\$87,923.14	\$40,982.70	\$39,339.45	\$75,568.76	\$66,289.30	\$46,680.34	\$55,417.58	\$49,278.62	\$58,661.94	\$50,075.06	\$47,816.42	\$50,075.06	\$50,075.06	\$50,075.06	\$50,075.06	\$50,075.06	\$50,075.06	\$223,257.70
81-01-03-01	\$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	\$5,361.39
81-01-03-02	\$36,377.00	\$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	\$0.00	\$0.00	\$51,546.14
81-01-03-03	\$36,377.00	\$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	\$0.00	\$0.00	\$4,605.70
81-01-03-04	\$36,377.00	\$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	\$0.00	\$0.00	\$2,962.45
81-01-03-05	\$36,377.00	\$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	\$0.00	\$0.00	\$39,339.45
81-01-03-06	\$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	\$75,568.76
81-01-03-07	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,680.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,289.30
81-01-03-08	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,417.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,680.34
81-01-03-09	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,278.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,417.58
81-01-03-10	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,661.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,278.62
81-01-03-11	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,075.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,661.94
81-01-03-12	\$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	\$50,075.06
81-01-04	\$234,905.00	\$39,730.31	\$47,982.22	\$37,649.89	\$36,011.19	\$35,708.63	\$29,136.91	\$35,390.91	\$36,472.12	\$35,434.15	\$36,099.60	\$47,816.42	\$45,631.07	\$45,631.07	\$45,631.07	\$45,631.07	\$45,631.07	\$45,631.07	\$11,439.42
81-01-04-01	\$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	\$39,730.31
81-01-04-02	\$19,575.41	\$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	\$0.00	\$0.00	\$47,982.22
81-01-04-03	\$19,575.41	\$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	\$0.00	\$0.00	\$37,649.89
81-01-04-04	\$19,575.41	\$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	\$0.00	\$0.00	\$36,011.19
81-01-04-05	\$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	\$0.00	\$35,708.63
81-01-04-06	\$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	\$0.00	\$29,136.91
81-01-04-07	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,390.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,390.91
81-01-04-08	\$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	\$36,469.79
81-01-04-09	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,390.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,390.91
81-01-04-10	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,472.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,472.12
81-01-04-11	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,434.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,434.15
81-01-04-12	\$19,575.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,099.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,099.60
81-01-05	\$532,776.00	\$47,174.16	\$28,006.66	\$33,922.68	\$57,682.59	\$30,621.38	\$42,320.92	\$41,327.10	\$45,632.83	\$36,219.06	\$38,234.59	\$44,179.48	\$45,631.07	\$45,631.07	\$45,631.07	\$45,631.07	\$45,631.07	\$45,631.07	\$50,109.53
81-01-05-01	\$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	\$37,345.02
81-01-05-02	\$44,398.00	\$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	\$0.00	\$0.00	\$7,052.98
81-01-05-03	\$44,398.00	\$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	\$0.00	\$0.00	\$28,006.66
81-01-05-04	\$44,398.00	\$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	\$0.00	\$0.00	\$33,922.68
81-01-05-05	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,682.59
81-01-05-06	\$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	\$0.00	\$30,621.38
81-01-05-07	\$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	\$42,320.92

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

Al 31/dic./2023

Usu: 001
rptAnalíticoPresu

Fecha y
03:29 p.
m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-05-08	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$41,327.10	\$3,070.90
81-01-05-09	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,632.83	\$0.00	\$0.00	\$0.00	\$45,632.83	-\$1,234.83
81-01-05-10	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,219.06	\$0.00	\$0.00	\$36,219.06	\$8,178.94
81-01-05-11	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,234.59	\$0.00	\$38,234.59	\$6,163.41
81-01-05-12	\$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	\$44,179.48	\$44,179.48	\$218.52
81-01-07	\$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	\$1,126,421.32	\$1,219,938.00	\$1,093,747.46	\$875,657.27	\$1,164,549.77	\$1,118,812.54	\$13,705,876.49	-\$1,107,839.49
81-01-07-01	\$1,049,836.41	\$1,117,776.96	\$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
81-01-07-02	\$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	\$1,291,079.69	-\$241,243.28
81-01-07-03	\$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	\$1,085,706.87	-\$35,870.46
81-01-07-04	\$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	\$1,302,073.05	-\$252,236.64
81-01-07-05	\$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	\$1,329,962.29	-\$280,125.88
81-01-07-06	\$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	\$980,151.27	\$69,685.14
81-01-07-07	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,421.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,421.32	-\$76,584.91
81-01-07-08	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,938.00	-\$170,101.59
81-01-07-09	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,747.46	\$0.00	\$0.00	\$0.00	\$1,093,747.46	-\$43,911.05
81-01-07-10	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,657.27	\$0.00	\$0.00	\$875,657.27	-\$174,179.14
81-01-07-11	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,549.77	\$0.00	\$1,164,549.77	-\$114,713.36
81-01-07-12	\$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	\$1,118,812.54	\$1,118,812.54	-\$88,976.05
81-01-08	\$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	\$2,592,234.01	\$3,110,198.06	\$2,412,500.21	\$1,730,647.57	\$2,837,017.65	\$4,458,174.46	\$35,481,529.91	-\$8,166,856.91
81-01-08-01	\$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	\$2,566,152.17	-\$289,929.42
81-01-08-02	\$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	\$3,397,300.72	-\$1,121,077.97
81-01-08-03	\$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	\$2,301,881.38	-\$25,658.63
81-01-08-04	\$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	\$3,264,862.30	-\$988,639.55
81-01-08-05	\$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	\$3,546,532.37	-\$1,270,309.62
81-01-08-06	\$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	\$3,264,029.01	-\$987,806.26
81-01-08-07	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592,234.01	-\$316,011.26
81-01-08-08	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,198.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,198.06	-\$833,975.31
81-01-08-09	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412,500.21	\$0.00	\$0.00	\$0.00	\$2,412,500.21	-\$136,277.46
81-01-08-10	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,647.57	\$0.00	\$0.00	\$1,730,647.57	\$545,575.18
81-01-08-11	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837,017.65	\$0.00	\$2,837,017.65	-\$560,794.90
81-01-08-12	\$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	\$4,458,174.46	\$4,458,174.46	-\$2,181,951.71
81-01-09	\$741,831.00	\$43,272.34	\$49,113.26	\$36,923.79	\$35,949.66	\$50,021.78	\$39,749.52	\$45,442.49	\$45,499.89	\$44,486.76	\$46,745.03	\$43,413.83	\$44,963.82	\$523,582.17	\$216,248.83
81-01-09-01	\$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	\$43,272.34	\$18,546.91
81-01-09-02	\$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	\$49,113.26	\$12,705.99
81-01-09-03	\$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	\$36,923.79	\$24,895.46

MUNICIPIO DE LA MISIÓN HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic/2023

Usu: 001
rptAnalíticoPresu

Fecha y hora: 03:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-09-04	ABRIL	\$61,819.25	\$0.00	\$0.00	\$35,949.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,949.66	\$25,869.59
81-01-09-05	MAYO	\$61,819.25	\$0.00	\$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
81-01-09-06	JUNIO	\$61,819.25	\$0.00	\$0.00	\$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
81-01-09-07	JULIO	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$45,442.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,442.49	\$16,376.76
81-01-09-08	AGOSTO	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,499.89	\$16,319.36
81-01-09-09	SEPTIEMBRE	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,486.76	\$0.00	\$0.00	\$0.00	\$0.00	\$44,486.76	\$17,332.49
81-01-09-10	OCTUBRE	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,745.03	\$0.00	\$0.00	\$0.00	\$46,745.03	\$15,074.22
81-01-09-11	NOVIEMBRE	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,413.83	\$0.00	\$0.00	\$43,413.83	\$18,405.42
81-01-09-12	DICIEMBRE	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,963.82	\$0.00	\$44,963.82	\$16,855.43
81-01-10	FONDO DE ESTABILIZACION	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,309.34	\$332,597.81	\$0.00	\$0.00	\$247,790.95	\$212,047.55	\$2,827,931.61	-\$2,747,931.61
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	\$15,000.00
81-01-10-02	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	\$15,000.00
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	\$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	\$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	\$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	\$15,000.00
81-01-10-07	Julio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,309.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,309.34	-\$1,715,309.34
81-01-10-08	Agosto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$332,597.81	-\$317,597.81
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	\$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	\$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	\$405,185.96	\$0.00	\$0.00	\$405,185.96	-\$390,185.96
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	\$247,790.95	\$0.00	\$247,790.95	-\$232,790.95
82.00	Aportaciones	\$32,371,008.00	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,047.55	\$212,047.55	-\$197,047.55
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	\$0.00	\$1,469,053.00	\$36,867,789.00	-\$4,496,781.00
82-01-01	Fondo de Aportaciones para la	\$25,095,584.10	\$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	\$0.00	\$0.00	\$28,053,471.00	-\$2,957,630.00
82-01-01-01	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	\$2,509,584.10	-\$295,763.00
82-01-01-02	Febrero	\$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	\$2,509,584.10	-\$295,763.00
82-01-01-03	Marzo	\$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	\$2,509,584.10	-\$295,763.00
82-01-01-04	Abril	\$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	\$2,805,347.10	-\$295,763.00
82-01-01-05	Mayo	\$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	\$2,805,347.10	-\$295,763.00
82-01-01-06	Junio	\$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	\$2,805,347.10	-\$295,763.00
82-01-01-07	Julio	\$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	\$2,805,347.10	-\$295,763.00
82-01-01-08	Agosto	\$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	\$2,805,347.10	-\$295,763.00
82-01-01-09	Septiembre	\$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	\$2,805,347.10	-\$295,763.00
82-01-01-10	Octubre	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	\$2,805,347.10	-\$295,763.00

MUNICIPIO DE LA MISIÓN HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y
03:29 p. m.

Usu: 001
rptAnaliticoPresu

Rubro de Ingreso	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov						
82-01-02-01 Fondo de Aportaciones para el	\$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	\$8,814,318.00	-\$1,539,151.00
82-01-02-01 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	\$734,526.50	-\$128,262.59
82-01-02-02 Febrero	\$606,263.91	\$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
82-01-02-03 Marzo	\$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	\$734,526.50	-\$128,262.59
82-01-02-04 Abril	\$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	\$734,526.50	-\$128,262.59
82-01-02-05 Mayo	\$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	\$734,526.50	-\$128,262.59
82-01-02-06 Junio	\$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	\$734,526.50	-\$128,262.59
82-01-02-07 Julio	\$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	\$734,526.50	-\$128,262.59
82-01-02-08 Agosto	\$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	\$734,526.50	-\$128,262.59
82-01-02-09 Septiembre	\$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	\$734,526.50	-\$128,262.59
82-01-02-10 Octubre	\$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	\$734,526.50	-\$128,262.59
82-01-02-11 Noviembre	\$606,263.91	\$0.00	\$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	\$734,526.50	-\$128,262.59
82-01-02-12 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
91-00 Transferencias y Asignaciones	\$1,370,000.00	\$501,721.30	\$90,107.36	\$110,071.74	\$2,034.25	\$319,749.50	\$104,233.94	\$12,640.17	\$150,562.63	\$160,894.38	\$107,207.51	\$7,357.78	\$1,621,815.05	\$251,815.05	\$251,815.05	\$1,621,815.05	-\$251,815.05
91-01 TRANSFERENCIAS ESTATALES	\$1,370,000.00	\$501,721.30	\$90,107.36	\$110,071.74	\$2,034.25	\$319,749.50	\$104,233.94	\$12,640.17	\$150,562.63	\$160,894.38	\$107,207.51	\$7,357.78	\$1,621,815.05	\$251,815.05	\$251,815.05	\$1,621,815.05	-\$251,815.05
91-01-01 Otras participaciones	\$1,300,000.00	\$498,321.00	\$86,512.73	\$100,930.00	\$0.00	\$313,172.00	\$101,927.00	\$0.00	\$144,847.24	\$157,558.00	\$103,612.00	\$30.04	\$1,559,668.91	\$339,668.91	\$339,668.91	\$1,559,668.91	-\$339,668.91
91-01-01-01 ENERO	\$108,333.33	\$498,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,321.00	\$0.00	\$0.00	\$498,321.00	-\$399,987.67
91-01-01-02 FEBRERO	\$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
91-01-01-03 MARZO	\$108,333.33	\$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	\$0.00
91-01-01-04 ABRIL	\$108,333.33	\$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	\$0.00
91-01-01-05 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
91-01-01-06 JUNIO	\$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
91-01-01-07 JULIO	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-01-01-08 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
91-01-01-09 SEPTIEMBRE	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,847.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,847.24	-\$36,513.91
91-01-01-10 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
91-01-01-11 NOVIEMBRE	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,612.00	-\$4,721.33
91-01-01-12 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
91-01-02 Otras participaciones	\$70,000.00	\$3,400.30	\$3,594.63	\$9,141.74	\$2,034.25	\$6,577.50	\$2,306.94	\$12,640.17	\$5,715.39	\$3,336.38	\$3,595.51	\$7,327.74	\$62,146.14	\$62,146.14	\$62,146.14	\$7,853.86	\$7,853.86
91-01-02-01 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
91-01-02-02 FEBRERO	\$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
91-01-02-03 MARZO	\$5,833.33	\$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	\$0.00
91-01-02-04 ABRIL	\$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
91-01-02-05 MAYO	\$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
91-01-02-06 JUNIO	\$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


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

Usr: 001
rptAnalíticoPresu

Al 31/dic./2023

Fecha y
03:29 p.
m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-01-02-07 JULIO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.94	\$3,526.39
91-01-02-08 AGOSTO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,640.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,640.17	-\$6,806.84
91-01-02-09 SEPTIEMBRE	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,716.39	\$0.00	\$0.00	\$0.00	\$5,716.39	\$117.94
91-01-02-10 OCTUBRE	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.38	\$0.00	\$0.00	\$3,336.38	\$2,496.95
91-01-02-11 NOVIEMBRE	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.51	\$0.00	\$3,595.51	\$2,237.82
91-01-02-12 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	\$7,327.74	\$7,327.74	-\$1,494.37
Total	\$77,653,428.00	\$8,491,392.88	\$8,837,232.57	\$7,689,230.64	\$8,359,652.94	\$8,701,462.40	\$9,238,003.70	\$9,411,883.03	\$8,473,904.18	\$7,423,865.10	\$7,126,193.13	\$4,623,231.34	\$7,501,231.01	\$94,837,272.41	-\$17,183,844.41


 LIC. MARGARITA RAMOS VILLEDA
 PRESIDENTA MUNICIPAL
 2020 - 2024


 TEC. JUAN RUBIO VARGAS
 TESORERO MUNICIPAL
 2020 - 2024