

MUNICIPIO DE LA MISION

HIDALGO

Estado Analítico Mensual de Ingresos

Ufr: 001

Al 31/dic./2021

Fecha y

05:49 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
11-00	Impuestos sobre los ingresos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$4,480.00	
11-02	Impuesto sobre juegos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11-03	Impuestos a comercios	\$2,500.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$2,480.00
12-00	Impuestos sobre el patrimonio	\$387,000.00	\$268,688.00	\$76,009.00	\$36,191.00	\$11,274.00	\$9,682.00	\$6,210.00	\$4,623.00	\$2,441.00	\$6,186.00	\$8,190.00	\$9,276.00	\$6,195.00	\$4,418.00	\$5,095.00	\$4,182.00	\$44,822.00	-\$57,922.00
12-01	Impuesto predial	\$377,000.00	\$263,735.00	\$73,809.00	\$33,441.00	\$10,724.00	\$9,142.00	\$5,660.00	\$2,973.00	\$2,441.00	\$1,786.00	\$5,440.00	\$3,776.00	\$5,095.00	\$4,182.00	\$5,095.00	\$4,182.00	\$4,182.00	-\$16,960.00
12-02	Impuesto sobre traslacion de	\$10,000.00	\$4,950.00	\$2,200.00	\$2,750.00	\$550.00	\$550.00	\$550.00	\$1,650.00	\$0.00	\$4,400.00	\$2,750.00	\$5,500.00	\$1,100.00	\$28,950.00	\$28,950.00	\$28,950.00	\$28,950.00	\$0.00
43-00	Derechos por prestación de	\$588,845.00	\$77,894.99	\$38,302.72	\$27,505.01	\$9,139.00	\$7,406.00	\$13,151.00	\$11,444.00	\$13,885.00	\$15,110.00	\$21,735.30	\$63,899.68	\$54,500.33	\$53,973.03	\$234,671.97	\$234,671.97	\$234,671.97	\$0.00
43-01	SERVICIOS PUBLICOS	\$64,000.00	\$190.00	\$285.00	\$285.00	\$190.00	\$95.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$62,670.00	\$0.00
43-01-01	Derechos por servicio de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-01-03	Derechos por servicio de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-01-04	Derecho por uso de rastro,	\$10,000.00	\$190.00	\$285.00	\$285.00	\$190.00	\$95.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$8,670.00	\$0.00
43-01-05	Derechos por servicio y uso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02	DERECHOS POR	\$197,445.00	\$22,190.75	\$14,571.00	\$14,445.00	\$8,949.00	\$7,311.00	\$12,846.00	\$10,244.00	\$13,885.00	\$13,890.00	\$11,408.00	\$17,550.00	\$12,080.00	\$15,359.75	\$15,359.75	\$15,359.75	\$38,075.25	\$0.00
43-02-01	Derecho por registro familiar	\$166,445.00	\$12,506.75	\$11,890.00	\$13,409.00	\$8,230.00	\$6,770.00	\$12,100.00	\$9,075.00	\$13,245.00	\$12,890.00	\$10,758.00	\$16,500.00	\$11,020.00	\$13,353.75	\$13,353.75	\$13,353.75	\$28,091.25	\$0.00
43-02-02	Derechos por servicios de	\$20,000.00	\$9,684.00	\$2,681.00	\$1,036.00	\$719.00	\$541.00	\$246.00	\$1,699.00	\$240.00	\$1,040.00	\$690.00	\$1,050.00	\$1,060.00	\$20,116.00	\$20,116.00	\$20,116.00	\$0.00	-\$116.00
43-02-03	Derechos por servicios de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$4,100.00
43-02-05	Derechos por expedición,	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
43-03	DERECHOS EN MATERIA	\$327,200.00	\$55,514.24	\$23,446.72	\$12,775.01	\$0.00	\$0.00	\$305.00	\$915.00	\$0.00	\$1,220.00	\$10,327.30	\$46,349.68	\$42,420.33	\$193,273.28	\$193,273.28	\$193,273.28	\$133,926.72	\$0.00
43-03-01	Derechos por almeamiento,	\$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 realización y	\$3,500.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$305.00	\$915.00	\$0.00	\$1,220.00	\$1,220.00	\$1,220.00	\$610.00	\$6,390.00	\$6,390.00	\$6,390.00	\$0.00	-\$2,890.00
43-03-03	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
43-03-08	Derechos por la participación	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
43-03-09	Derecho por supervisión de	\$310,000.00	\$55,214.24	\$23,146.72	\$12,475.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.30	\$45,129.68	\$41,810.33	\$186,883.28	\$186,883.28	\$186,883.28	\$123,116.72	\$0.00
51-00	Productos	\$133,900.00	\$67,788.00	\$25,086.00	\$20,199.00	\$10,004.00	\$5,462.00	\$3,014.00	\$4,364.00	\$1,142.00	\$1,140.00	\$2,973.00	\$5,449.00	\$10,291.00	\$156,912.00	\$156,912.00	\$156,912.00	\$23,012.00	\$0.00
51-01	Avandamiento 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	\$0.00	\$0.00	\$0.00	\$10,000.00
51-01-01	Uso de plazas y 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	\$0.00	\$10,000.00
51-03	Expedición de copia	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51-03-01	Expedición de copia simple o	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51-05	Otros Productos	\$120,900.00	\$67,788.00	\$25,086.00	\$20,199.00	\$10,004.00	\$5,462.00	\$3,014.00	\$4,364.00	\$1,142.00	\$1,140.00	\$2,973.00	\$5,449.00	\$10,291.00	\$156,912.00	\$156,912.00	\$156,912.00	\$23,012.00	\$0.00
51-05-02	Recargos	\$10,900.00	\$9,939.00	\$3,817.00	\$4,868.00	\$2,027.00	\$1,285.00	\$900.00	\$957.00	\$404.00	\$206.00	\$1,044.00	\$1,148.00	\$2,129.00	\$28,724.00	\$28,724.00	\$28,724.00	\$0.00	-\$850.00
51-05-03	Multas impuestas a los	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-05-12	Regagos de ejercicios	\$110,000.00	\$57,849.00	\$21,269.00	\$15,331.00	\$7,977.00	\$4,177.00	\$2,114.00	\$3,407.00	\$738.00	\$934.00	\$1,929.00	\$4,301.00	\$7,312.00	\$127,338.00	\$127,338.00	\$127,338.00	-\$17,338.00	\$0.00
79-00	Otros Ingresos	\$0.00	\$256.52	\$1,474.39	\$3,059.89	\$3,739.74	\$4,925.14	\$5,380.96	\$5,862.81	\$6,307.44	\$6,122.95	\$6,309.79	\$5,939.00	\$5,590.45	\$54,969.08	\$54,969.08	\$54,969.08	-\$54,969.08	\$0.00
79-01	Otros Ingresos, Intereses	\$0.00	\$256.52	\$1,474.39	\$3,059.89	\$3,739.74	\$4,925.14	\$5,380.96	\$5,862.81	\$6,307.44	\$6,122.95	\$6,309.79	\$5,939.00	\$5,590.45	\$54,969.08	\$54,969.08	\$54,969.08	-\$54,969.08	\$0.00
79-01-01	RECURSOS PROPIOS	\$0.00	\$10.27	\$100.27	\$293.81	\$181.09	\$140.48	\$138.21	\$140.69	\$147.16	\$126.22	\$225.31	\$117.19	\$76.53	\$1,687.23	\$1,687.23	\$1,687.23	-\$1,687.23	\$0.00

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Estado Analítico Mensual de Ingresos

Ufr: 001

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
79-01-01- INTERESES BCS 2021	\$0.00	\$10.27	\$100.27	\$283.81	\$181.09	\$140.48	\$138.21	\$140.69	\$147.16	\$126.22	\$225.31	\$117.19	\$76.53	\$1,687.23	-\$1,687.23
79-01-04- FAISM	\$0.00	\$57.21	\$580.86	\$1,180.59	\$1,705.49	\$2,342.98	\$2,830.59	\$3,033.70	\$3,255.35	\$3,004.09	\$3,087.62	\$2,868.12	\$2,247.08	\$26,193.68	-\$26,193.68
79-01-04- INTERESES BCS 2021	\$0.00	\$57.21	\$580.86	\$1,180.59	\$1,705.49	\$2,342.98	\$2,830.59	\$3,033.70	\$3,255.35	\$3,004.09	\$3,087.62	\$2,868.12	\$2,247.08	\$26,193.68	-\$26,193.68
79-01-05- FONDO DE INTERESES BCS 2021	\$0.00	\$12.03	\$107.97	\$135.53	\$143.87	\$153.65	\$181.00	\$217.54	\$255.01	\$272.99	\$314.43	\$331.62	\$389.13	\$2,514.77	-\$2,514.77
79-01-05- INTERESES BCS 2021	\$0.00	\$12.03	\$107.97	\$135.53	\$143.87	\$153.65	\$181.00	\$217.54	\$255.01	\$272.99	\$314.43	\$331.62	\$389.13	\$2,514.77	-\$2,514.77
79-01-06- FONDO DE FISCALIZACION INTERESES BCS 2021	\$0.00	\$1.00	\$12.14	\$10.46	\$4.23	\$23.16	\$23.03	\$17.15	\$10.01	\$5.03	\$11.80	\$15.06	\$10.32	\$143.39	-\$143.39
79-01-06- FONDO DE FISCALIZACION INTERESES BCS 2021	\$0.00	\$1.00	\$12.14	\$10.46	\$4.23	\$23.16	\$23.03	\$17.15	\$10.01	\$5.03	\$11.80	\$15.06	\$10.32	\$143.39	-\$143.39
79-01-06- FONDO GENERAL DE INTERESES BCS 2021	\$0.00	\$141.96	\$402.80	\$867.07	\$980.37	\$1,370.94	\$1,224.29	\$1,369.93	\$1,480.14	\$1,556.77	\$1,680.10	\$1,655.34	\$1,844.00	\$14,573.71	-\$14,573.71
79-01-07- FONDO DE FOMENTO INTERESES BCS 2021	\$0.00	\$19.34	\$214.78	\$427.25	\$374.42	\$700.72	\$781.60	\$861.77	\$942.93	\$901.63	\$701.78	\$620.67	\$646.10	\$7,349.06	-\$7,349.06
79-01-08- FONDO DE FOMENTO INTERESES BCS 2021	\$0.00	\$19.34	\$214.78	\$427.25	\$374.42	\$700.72	\$781.60	\$861.77	\$942.93	\$901.63	\$701.78	\$620.67	\$646.10	\$7,349.06	-\$7,349.06
79-01-09- IMPUESTO INTERESES BCS 2021	\$0.00	\$1.00	\$3.74	\$11.59	\$9.42	\$5.32	\$12.50	\$5.49	\$4.90	\$13.09	\$17.63	\$18.87	\$25.25	\$128.80	-\$128.80
79-01-10- IEPIS TABACO	\$0.00	\$1.00	\$3.19	\$12.50	\$10.37	\$4.41	\$1.18	\$0.00	\$3.91	\$12.33	\$14.20	\$16.82	\$19.10	\$99.01	-\$99.01
79-01-10- INTERESES BCS 2021	\$0.00	\$1.00	\$3.19	\$12.50	\$10.37	\$4.41	\$1.18	\$0.00	\$3.91	\$12.33	\$14.20	\$16.82	\$19.10	\$99.01	-\$99.01
79-01-11- FEIEF	\$0.00	\$1.00	\$0.00	\$0.00	\$15.39	\$3.36	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.46	\$98.66	-\$98.66
79-01-11- INTERESES BCS 2021	\$0.00	\$1.00	\$0.00	\$0.00	\$15.39	\$3.36	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.46	\$98.66	-\$98.66
79-01-12- DIF MUNICIPAL	\$0.00	\$5.79	\$28.33	\$70.81	\$79.86	\$87.31	\$85.28	\$94.10	\$95.68	\$109.77	\$124.74	\$123.17	\$121.80	\$1,026.64	-\$1,026.64
79-01-12- INTERESES BCS 2021 DIF	\$0.00	\$5.79	\$28.33	\$70.81	\$79.86	\$87.31	\$85.28	\$94.10	\$95.68	\$109.77	\$124.74	\$123.17	\$121.80	\$1,026.64	-\$1,026.64
79-01-13- COMPENSACION ISAN	\$0.00	\$1.00	\$0.00	\$1.21	\$1.16	\$0.00	\$1.45	\$2.09	\$2.66	\$3.08	\$3.77	\$3.09	\$2.30	\$21.81	-\$21.81
79-01-13- INTERESES BCS 2021	\$0.00	\$1.00	\$0.00	\$1.21	\$1.16	\$0.00	\$1.45	\$2.09	\$2.66	\$3.08	\$3.77	\$3.09	\$2.30	\$21.81	-\$21.81
79-01-14- ISR ENAJENACION BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-14- INTERESES BCS 2021 ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-15- RECUPERACION ISR	\$0.00	\$1.00	\$11.75	\$41.01	\$67.81	\$77.38	\$90.45	\$103.95	\$98.45	\$103.41	\$119.78	\$118.77	\$154.72	\$988.38	-\$988.38
79-01-15- INTERESES BCS 2021 ISR	\$0.00	\$1.00	\$11.75	\$41.01	\$67.81	\$77.38	\$90.45	\$103.95	\$98.45	\$103.41	\$119.78	\$118.77	\$154.72	\$988.38	-\$988.38
79-01-21- FONDO DE INTERESES BCS 2021	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	-\$1.00
79-01-21- INTERESES BCS 2021	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	-\$1.00
79-01-32- INCENTIVO VTA FINAL INTERESES BCS 2021	\$0.00	\$2.92	\$8.56	\$18.06	\$10.19	\$15.43	\$9.28	\$16.50	\$11.24	\$14.54	\$5.32	\$4.16	\$1.34	\$117.54	-\$117.54
81-00- Participaciones	\$46,969,496.00	\$3,371,932.14	\$4,698,055.67	\$3,138,542.37	\$5,107,008.02	\$1,787,767.92	\$4,588,730.29	\$3,365,663.03	\$3,712,537.99	\$3,305,666.88	\$3,397,714.78	\$3,373,053.58	\$5,288,137.43	\$45,134,800.10	\$1,834,695.90
81-01- PARTICIPACIONES	\$46,969,496.00	\$3,371,932.14	\$4,698,055.67	\$3,138,542.37	\$5,107,008.02	\$1,787,767.92	\$4,588,730.29	\$3,365,663.03	\$3,712,537.99	\$3,305,666.88	\$3,397,714.78	\$3,373,053.58	\$5,288,137.43	\$45,134,800.10	\$1,834,695.90
81-01-01- FONDO DE ENERO	\$50,756.00	\$4,942.34	\$4,942.34	\$4,942.34	\$4,942.34	\$4,942.35	\$4,942.35	\$4,942.35	\$4,942.35	\$4,942.35	\$4,942.35	\$4,942.35	\$4,942.35	\$4,942.34	-\$712.67
81-01-01- FEBRERO	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.34	-\$712.67
81-01-01- MARZO	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.34	-\$712.67

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		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
81-01-04- IMPUESTO SOBRE	\$229,766.00	\$33,482.18	\$33,061.67	\$20,930.17	\$24,563.65	\$29,840.00	\$26,090.06	\$27,579.39	\$29,613.36	\$27,633.03	\$25,750.75	\$28,388.90	\$25,854.41	\$332,787.57	-103,021.57	
81-01-04- Enero	\$19,147.17	\$33,482.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,482.18	-14,335.01	
81-01-04- Febrero	\$19,147.17	\$0.00	\$33,061.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,061.67	-13,914.50	
81-01-04- Marzo	\$19,147.17	\$0.00	\$0.00	\$20,930.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.17	-1,783.00	
81-01-04- Abril	\$19,147.17	\$0.00	\$0.00	\$0.00	\$24,563.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,563.65	-5,416.48	
81-01-04- Mayo	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$29,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,840.00	-10,692.83	
81-01-04- Junio	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,090.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,090.06	-6,942.89	
81-01-04- Julio	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,579.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,579.39	-8,432.22	
81-01-04- Agosto	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,613.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,613.36	-10,466.19	
81-01-04- Septiembre	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,633.03	\$0.00	\$0.00	\$0.00	\$27,633.03	-8,485.86	
81-01-04- Octubre	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.75	\$0.00	\$0.00	\$25,750.75	-6,603.58	
81-01-04- Noviembre	\$19,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,388.90	\$0.00	\$28,388.90	-9,241.73	
81-01-04- Diciembre	\$19,147.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,854.41	\$0.00	\$25,854.41	-6,707.28
81-01-05- INCENTIVOS A LA VENTA	\$820,485.00	\$29,524.53	\$40,955.69	\$42,175.77	\$31,095.41	\$33,927.35	\$35,018.17	\$36,668.69	\$36,235.23	\$44,025.09	\$29,499.76	\$33,380.16	\$41,829.39	\$434,335.24	\$186,149.76	
81-01-05- Enero	\$51,707.08	\$29,524.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,524.53	\$22,182.55	
81-01-05- Febrero	\$51,707.08	\$0.00	\$40,955.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,955.69	\$10,751.39	
81-01-05- Marzo	\$51,707.08	\$0.00	\$0.00	\$42,175.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,175.77	\$9,531.31	
81-01-05- Abril	\$51,707.08	\$0.00	\$0.00	\$0.00	\$31,095.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,095.41	\$20,611.67	
81-01-05- Mayo	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$33,927.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,927.35	\$17,779.73	
81-01-05- Junio	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,018.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,018.17	\$16,688.91	
81-01-05- Julio	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,668.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,668.69	\$15,038.39	
81-01-05- Agosto	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,235.23	\$0.00	\$0.00	\$0.00	\$0.00	\$36,235.23	\$15,471.85	
81-01-05- Septiembre	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,025.09	\$0.00	\$0.00	\$0.00	\$44,025.09	\$7,681.99	
81-01-05- Octubre	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,499.76	\$0.00	\$0.00	\$29,499.76	\$22,207.32	
81-01-05- Noviembre	\$51,707.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,380.16	\$0.00	\$33,380.16	\$18,326.92	
81-01-05- Diciembre	\$51,707.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,829.39	\$9,877.73	\$9,877.73	
81-01-07- FONDO DE FOMENTO	\$12,763,920.00	\$1,000,512.80	\$1,232,585.26	\$992,548.67	\$1,319,666.94	\$2,029,207.07	\$1,033,116.93	\$1,091,393.14	\$1,032,367.01	\$962,266.20	\$1,046,456.76	\$1,025,539.83	\$12,765,660.61	\$17,760.61	\$-1,740.61	
81-01-07- Enero	\$1,063,660.00	\$1,000,512.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,512.80	\$63,147.20	
81-01-07- Febrero	\$1,063,660.00	\$0.00	\$1,232,585.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,585.26	-\$168,925.26	
81-01-07- Marzo	\$1,063,660.00	\$0.00	\$0.00	\$992,548.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,548.67	\$71,111.33	
81-01-07- Abril	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$1,319,666.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,666.94	-\$256,006.94	
81-01-07- Mayo	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,865.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,865.87	-\$11,205.87	
81-01-07- Junio	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,341.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,341.20	\$109,318.90	
81-01-07- Julio	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,116.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,116.93	\$30,543.07	
81-01-07- Agosto	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,393.14	-\$27,733.14	

MUNICIPIO DE LA MISION

HIDALGO

Estado Analítico Mensual de Ingresos

Usu: 001

Al 31/dic./2021

Fecha y

05:49 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
81-01-07- Septiembre	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,367.01	\$31,292.99
81-01-07- Octubre	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,266.20	\$101,393.80
81-01-07- Noviembre	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,456.76	\$17,203.24	
81-01-07- Diciembre	\$1,063,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,539.83	\$38,120.17	
81-01-08- FONDO GENERAL DE	\$29,599,917.00	\$2,184,503.42	\$3,173,793.62	\$2,016,231.27	\$3,540,114.91	\$1,648,764.61	\$2,474,093.55	\$2,173,361.28	\$2,489,680.24	\$2,134,473.63	\$1,978,787.63	\$2,193,773.64	\$3,941,375.12	\$29,948,952.92	\$-349,035.92		
81-01-08- Enero	\$2,466,659.75	\$2,184,503.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184,503.42	\$282,156.33	
81-01-08- Febrero	\$2,466,659.75	\$0.00	\$3,173,793.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173,793.62	\$-707,133.87	
81-01-08- Marzo	\$2,466,659.75	\$0.00	\$0.00	\$2,016,231.27	\$0.00	\$3,540,114.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,231.27	\$450,428.48	
81-01-08- Abril	\$2,466,659.75	\$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	\$3,540,114.91	\$-1,073,455.16	
81-01-08- Mayo	\$2,466,659.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,764.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,764.61	\$817,895.14	
81-01-08- Junio	\$2,466,659.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,093.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,093.55	\$-7,433.80	
81-01-08- Julio	\$2,466,659.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,361.28	\$293,298.47	
81-01-08- Agosto	\$2,466,659.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489,680.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489,680.24	\$-23,020.49	
81-01-08- Septiembre	\$2,466,659.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,473.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,473.63	\$332,186.12	
81-01-08- Octubre	\$2,466,659.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,787.63	\$0.00	\$0.00	\$0.00	\$1,978,787.63	\$487,872.12	
81-01-08- Noviembre	\$2,466,659.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193,773.64	\$0.00	\$0.00	\$2,193,773.64	\$272,886.11	
81-01-08- Diciembre	\$2,466,659.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,375.12	\$-1,474,715.37	\$5,941,375.12		
81-01-10- FONDO DE	\$2,386,109.00	\$0.00	\$104,823.22	\$17,94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,035.37	\$0.00	\$0.00	\$0.00	\$567,880.47	\$1,817,228.53	
81-01-10- Enero	\$198,759.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$0.00	
81-01-10- Febrero	\$198,759.08	\$0.00	\$104,823.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,823.22	\$93,935.86	
81-01-10- Marzo	\$198,759.08	\$0.00	\$0.00	\$17,94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,94	\$198,741.14	
81-01-10- Abril	\$198,759.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$0.00	
81-01-10- Mayo	\$198,759.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$0.00
81-01-10- Junio	\$198,759.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$0.00
81-01-10- Julio	\$198,759.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$0.00
81-01-10- Agosto	\$198,759.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$0.00
81-01-10- Septiembre	\$198,759.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$0.00
81-01-10- Octubre	\$198,759.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,035.37	\$0.00	\$0.00	\$0.00	\$278,035.37	\$-79,276.29	
81-01-10- Noviembre	\$198,759.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$0.00
81-01-10- Diciembre	\$198,759.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,003.94	\$13,755.18
82-01- Aportaciones	\$31,555,108.00	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.32	\$3,007,488.32	\$598,441.35	\$598,442.18	\$31,271,766.83	\$263,341.17	
82-01- Aportaciones del Gobierno	\$31,555,108.00	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$3,007,488.32	\$3,007,488.32	\$598,441.35	\$598,442.18	\$31,271,766.83	\$263,341.17	
82-01- Fondo de Aportaciones para	\$24,286,706.00	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.17	\$2,409,046.17	\$0.00	\$0.00	\$24,090,461.00	\$196,245.00	
82-01-01- Enero	\$2,023,808.83	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$-385,237.24	
82-01-01- Febrero	\$2,023,808.83	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$-385,237.24	

MUNICIPIO DE LA MISION

HIDALGO

Estado Analítico Mensual de Ingresos

Ucr: 001

Al 31/dic./2021

Fecha y

05:49 p. m.

Rubro de Ingreso	Presupuesto Vigente	Diferencia															
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)			
82-01-01- Marzo	\$2,023,808.83	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24	
82-01-01- Abril	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24	
82-01-01- Mayo	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24	
82-01-01- Junio	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24	
82-01-01- Julio	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24	
82-01-01- Agosto	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24	
82-01-01- Septiembre	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	-\$385,237.24	
82-01-01- Octubre	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,047.17	\$0.00	\$0.00	\$0.00	\$2,409,046.37	-\$385,237.54	
82-01-01- Noviembre	\$2,023,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,808.83	\$0.00	
82-01-01- Diciembre	\$2,023,808.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,808.87	\$0.00
82-01-02- Fondo de Aportaciones para	\$7,269,442.00	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.18	\$7,181,305.83	\$88,096.17		
82-01-02- Enero	\$605,783.50	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35	
82-01-02- Febrero	\$605,783.50	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35	
82-01-02- Marzo	\$605,783.50	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35	
82-01-02- Abril	\$605,783.50	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35	
82-01-02- Mayo	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35	
82-01-02- Junio	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35	
82-01-02- Julio	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35	
82-01-02- Agosto	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35	
82-01-02- Septiembre	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35	
82-01-02- Octubre	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$0.00	\$598,442.15	\$7,341.35	
82-01-02- Noviembre	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$0.00	\$0.00	\$598,442.15	\$7,341.35	
82-01-02- Diciembre	\$605,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.18	\$598,442.18	\$7,341.32		
91-00- TRANSFERENCIAS Y ASIGNACIONES	\$1,116,059.00	\$51,227.00	\$162,773.00	\$76,572.00	\$0.00	\$40,443.00	\$133,696.00	\$195,658.00	\$0.00	\$198,068.00	\$68,183.36	\$218,900.04	\$104,878.15	\$1,250,398.55	-\$134,339.55		
91-01-01- Otras participaciones	\$1,116,059.00	\$51,227.00	\$162,773.00	\$76,572.00	\$0.00	\$40,443.00	\$133,696.00	\$195,658.00	\$0.00	\$198,068.00	\$68,183.36	\$218,900.04	\$104,878.15	\$1,250,398.55	-\$134,339.55		
91-01-01- ENERO	\$93,004.92	\$51,227.00	\$0.00	\$0.00	\$0.00	\$40,443.00	\$133,696.00	\$195,658.00	\$0.00	\$198,068.00	\$45,350.00	\$150,916.00	\$101,147.54	\$1,155,850.54	-\$39,791.54		
91-01-01- FEBRERO	\$93,004.92	\$0.00	\$162,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,227.00	\$41,777.92		
91-01-01- MARZO	\$93,004.92	\$0.00	\$0.00	\$76,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,773.00	-\$69,768.08	
91-01-01- ABRIL	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,572.00	\$16,432.92	
91-01-01- MAYO	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$40,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,004.92	\$2,500.00	
91-01-01- JUNIO	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,443.00	\$82,561.92	
91-01-01- JULIO	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,696.00	-\$40,691.08	
91-01-01- AGOSTO	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,658.00	-\$102,653.08	
91-01-01- SEPTIEMBRE	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,068.00	\$0.00	\$0.00	\$93,004.92	\$93,004.92	
91-01-01- OCTUBRE	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,068.00	-\$105,063.08	

MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
91-01-01- OCTUBRE	\$93,004.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,350.00	\$0.00	\$0.00	\$45,350.00	\$47,554.92
91-01-01- NOVIEMBRE	\$93,004.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,916.00	\$0.00	\$150,916.00	-\$57,911.10
91-01-01- DICIEMBRE	\$93,004.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,147.54	\$101,147.54	-\$8,142.64
91-01-02- Otras participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,833.36	\$67,984.04	\$3,730.61	\$94,548.01	-\$94,548.01
91-01-02- OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,833.36	\$0.00	\$0.00	\$22,833.36	-\$22,833.36
91-01-02- NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,984.04	\$3,730.61	\$71,714.65	-\$71,714.65
Total	\$80,754,708.00	\$6,845,271.87	\$8,009,189.00	\$6,309,557.49	\$6,448,672.98	\$4,863,184.28	\$7,757,670.47	\$6,595,103.06	\$6,743,801.65	\$6,539,772.05	\$6,512,595.55	\$4,274,558.65	\$6,088,034.54	\$78,667,811.59	\$2,086,896.41

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado de ingresos y egresos son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de La Misión, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

LIC. MARGARITA RAMOS VILLALBA
PRESIDENTA MUNICIPAL
SINDICO PROCIERNO
LA MISIÓN, HGO.
2020 - 2024

TEC. JUAN RUBIO VARGAS
TESORERO MUNICIPAL
TESORERIA MUNICIPAL
LA MISIÓN, HGO.
2020 - 2024

EL C. ANDRÉS TREJO REYES
SINDICO PROCURADOR
LA MISIÓN, HGO.
2020 - 2024