

Usr: 001 rptAnaliticoPresu

# MUNICIPIO DE LA MISIÓN HIDALGO Estado Analítico Mensual de Ingresos

Al 31/mar./2021

Fecha y

07:50 p. m.

Page 1	Pa															
-\$394.35	\$394.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.81	\$100.27	\$10.27	\$0.00	INTERESES BCS 2021 REPO	79-01-01-21
-\$394.35	\$394.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.81	\$100.27	\$10.27	\$0.00	RECURSOS PROPIOS	79-01-01
-\$4,790.80	\$4,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059.89	\$1,474.39	\$256.52	\$0.00	Otros Ingresos, Intereses	79-01
-\$4,790.80	\$4,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059.89	\$1,474.39	\$256.52	\$0.00	Otros Ingresos	79.00
\$15,551.00	\$94,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,331.00	\$21,269.00	\$57,849.00	\$110,000.00	Rezagos de ejercicios fiscales	51-05-12
-\$7,724.00	\$18,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,868.00	\$3,817.00	\$9,939.00	\$10,900.00	Recargos	51-05-02
\$7,827.00	\$113,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.00	\$25,086.00	\$67,788.00	\$120,900.00	Otros Productos	51-05
\$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	\$3,000.00	Expedicion de copia simple o	51-03-01
\$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	\$3,000.00	Expedicion de copia simple o	51-03
\$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	Uso de plazasy pisos en las	51-01-01
\$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	Arendamiento de bienes	51-01
\$20,827.00	\$113,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,199.00	\$25,086.00	\$67,788.00	\$133,900.00	Productos	51.00
\$219,164.03	\$90,835.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,475.01	\$23,146.72	\$55,214.24	\$310,000.00	Derecho por supervision de obra	43-03-09
\$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	\$1,700.00	Derechos por la participacion en	43-03-08
\$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	Derechos por expedicion de	43-03-03
\$2,600.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$3,500.00	Derechos por realizacion y	43-03-02
\$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	Derechos por alimeamiento,	43-03-01
\$235,464.03	\$91,735.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.01	\$23,446.72	\$55,514.24	\$327,200.00	DERECHOS EN MATERIA DE	43-03
\$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	\$6,000.00	Derechos por expedicion,	43-02-05
\$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	Derechos por servicios de	43-02-03
\$6,599.00	\$13,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.00	\$2,681.00	\$9,684.00	\$20,000.00	Derechos por servicios de	43-02-02
\$128,639.25	\$37,805.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,409.00	\$11,890.00	\$12,506.75	\$166,445.00	Derecho por registro familiar	43-02-01
\$146,238.25	\$51,206.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,445.00	\$14,571.00	\$22,190.75	\$197,445.00	DERECHOS POR REGISTRO,	43-02
\$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	Derechos por servicio y uso de	43-01-05
\$9,240.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	\$190.00	\$10,000.00	Derecho por uso de rastro, guarda	43-01-04
\$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	Derechos por servicio de drenaje	43-01-03
\$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	\$50,000.00	Derechos por servicio de	43-01-01
\$63,240.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$285.00	\$190.00	\$64,000.00	SERVICIOS PUBLICOS	43-01
\$444,942.28	\$143,702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,505.01	\$38,302.72	\$77,894.99	\$588,645.00	Derechos por prestación de servicios	43.00
\$100.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,200.00	\$4,950.00	\$10,000.00	Impuesto sobre traslacion de	12-02
\$6,015.00	\$370,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,441.00	\$73,809.00	\$263,735.00	\$377,000.00	Impuesto predial	12-01
\$6,115.00	\$380,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,191.00	\$76,009.00	\$268,685.00	\$387,000.00	Impuestos sobre el patrimonio	12.00
\$2,500.00	\$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	\$2,500.00	Impuestos a comercios	11-03
\$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	Impuesto sobre juegos	11-02
\$4,500.00	\$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	\$4,500.00	Impuestos sobre los ingresos	11.00
Diferencia (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	



Al 31/mar./2021

81-01-01-06	81-01-01-05	81-01-01-04	81-01-01-03	81-01-01-02	81-01-01-01	81-01-01	81-01	81.00	79-01-32-21	79-01-32	79-01-21-21	79-01-21	79-01-15-21	79-01-15	79-01-13-21	79-01-13	79-01-12-21	79-01-12	79-01-11-21	79-01-11	79-01-10-21	79-01-10	79-01-09-21	79-01-09	79-01-08-21	79-01-08	79-01-07-21	79-01-07	79-01-06-21	79-01-06	79-01-05-21	79-01-05	79-01-04-21	79-01-04	
Junio	Mayo	Abril	Marzo	Febrero	Enero	FONDO DE COMPENSACION	PARTICIPACIONES ESTATALES	Participaciones	INTERESES BCS 2021 IVFGYD	INCENTIVO VTA FINAL	INTERESES BCS 2021 FOCOM	FONDO DE COMPENSACION	INTERESES BCS 2021 ISR	RECUPERACION ISR	INTERESES BCS 2021 CISAN	COMPENSACIÓN ISAN	INTERESES BCS 2021 DIF	DIF MUNICIPAL	INTERESES BCS 2021 FEIEF	FEIEF	INTERESES BCS 2021 IEPS	IEPS TABACO	INTERESES BCS 2021 ISAN	IMPUESTO S/AUTOMOVILES	INTERESES BCS 2021 FFM	FONDO DE FOMENTO	INTERESES BCS 2021 FGP	FONDO GENERAL DE	INTERESES BCS 2021 FOFYR	FONDO DE FISCALIZACIÓN Y	INTERESES BCS 2021	FONDO DE FORTALECIMIENTO	INTERESES BCS 2021 FAISM	FAISM	Rubro de Ingreso
\$4,229.67	\$4,229.67	\$4,229.67	\$4,229.67	\$4,229.67	\$4,229.67	\$50,756.00	\$46,969,496.00	\$46,969,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Presupuesto Vigente
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.34	\$4,942.34	\$3,371,932.14	\$3,371,932.14	\$2.92	\$2.92	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$5.79	\$5.79	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$19.34	\$19.34	\$141.96	\$141.96	\$1.00	\$1.00	\$12.03	\$12.03	\$57.21	\$57.21	Ene
\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.34	\$0.00	\$4,942.34	\$4,698,055.67	\$4,698,055.67	\$8.56	\$8.56	\$0.00	\$0.00	\$11.75	\$11.75	\$0.00	\$0.00	\$28.33	\$28.33	\$0.00	\$0.00	\$3.19	\$3.19	\$3.74	\$3.74	\$214.78	\$214.78	\$402.80	\$402.80	\$12.14	\$12.14	\$107.97	\$107.97	\$580.86	\$580.86	Feb
\$0.00	\$0.00	\$0.00	\$4,942.34	\$0.00	\$0.00	\$4,942.34	\$3,138,542.37	\$3,138,542.37	\$18.06	\$18.06	\$0.00	\$0.00	\$41.01	\$41.01	\$1.21	\$1.21	\$70.81	\$70.81	\$0.00	\$0.00	\$12.50	\$12.50	\$11.59	\$11.59	\$427.25	\$427.25	\$867.07	\$867.07	\$10.46	\$10.46	\$135.53	\$135.53	\$1,180.59	\$1,180.59	Mar
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
,	\$0.00	\$0.00	\$4,942.34	\$4,942.34	\$4,942.34	\$14,827.02	\$11,208,530.18	\$11,208,530.18	\$29.54	\$29.54	\$1.00	\$1.00	\$53.76	\$53.76	\$2.21	\$2.21	\$104.93	\$104.93	\$1.00	\$1.00	\$16.69	\$16.69	\$16.33	\$16.33	\$661.37	\$661.37	\$1,411.83	\$1,411.83	\$23.60	\$23.60	\$255.53	\$255.53	\$1,818.66	\$1,818.66	Total
Dags 3	\$4,229.57	\$4,229.67	-\$712.67	-\$712.67	-\$712.67	\$35,928.98	\$35,760,965.82	\$35,760,965.82	-\$29.54	-\$29.54	-\$1.00	-\$1.00	-\$53.76	-\$53.76	-\$2.21	-\$2.21	-\$104.93	-\$104.93	-\$1.00	-\$1.00	-\$16.69	-\$16.69	-\$16.33	-\$16.33	-\$661.37	-\$661.37	-\$1,411.83	-\$1,411.83	-\$23.60	-\$23.60	-\$255.53	-\$255.53	-\$1,818.66	-\$1,818.66	Diferencia (Vigente - Total)



Al 31/mar/2021

-\$13,914.50	\$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	\$0.00	\$19,147.17	Febrero	81-01-04-02
-\$14,335.01	\$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	\$19,147.17	Enero	81-01-04-01
\$142,291.98	\$87,474.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.17	\$33,061.67	\$33,482.18	\$229,766.00	IMPUESTO SOBRE	81-01-04
\$64,429.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,429.09	Diciembre	81-01-03-12
\$64,429.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,429.09	Noviembre	81-01-03-11
\$64,429.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,429.09	Octubre	81-01-03-10
\$64,429.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,429.09	Septiembre	81-01-03-09
\$64,429.08	\$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	\$64,429.08	Agosto	81-01-03-08
\$64,429.08	\$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	\$64,429.08	Julio	81-01-03-07
\$64,429.08	\$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	\$64,429.08	Junio	81-01-03-06
\$64,429.08	\$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	\$64,429.08	Mayo	81-01-03-05
\$64,429.08	\$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	\$64,429.08	Abril	81-01-03-04
\$22,111.95	\$42,317.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,317.13	\$0.00	\$0.00	\$64,429.08	Marzo	81-01-03-03
-\$24,085.62	\$88,514.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,514.70	\$0.00	\$64,429.08	Febrero	81-01-03-02
\$13,809.03	\$50,620.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,620.05	\$64,429.08	Enero	81-01-03-01
\$591,697.12	\$181,451.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,317.13	\$88,514.70	\$50,620.05	\$773,149.00	IMPUESTO ESPECIAL SOBRE	81-01-03
\$45,532.87	\$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	\$45,532.87	Diciembre	81-01-02-12
\$45,532.83	\$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	\$45,532.83	Noviembre	81-01-02-11
\$45,532.83	\$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	\$45,532.83	Octubre	81-01-02-10
\$45,532.83	\$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	\$45,532.83	Septiembre	81-01-02-09
\$45,532.83	\$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	\$45,532.83	Agosto	81-01-02-08
\$45,532.83	\$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	\$45,532.83	Julio	81-01-02-07
\$45,532.83	\$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	\$45,532.83	Junio	81-01-02-06
\$45,532.83	\$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	\$45,532.83	Mayo	81-01-02-05
\$45,532.83	\$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	\$45,532.83	Abril	81-01-02-04
\$26,153.75	\$19,379.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.08	\$0.00	\$0.00	\$45,532.83	Marzo	81-01-02-03
\$26,153.66	\$19,379.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.17	\$0.00	\$45,532.83	Febrero	81-01-02-02
-\$22,813.99	\$68,346.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,346.82	\$45,532.83	Enero	81-01-02-01
\$439,288.93	\$107,105.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.08	\$19,379.17	\$68,346.82	\$546,394.00	FONDO DE FISCALIZACIÓN Y	81-01-02
\$4,229.63	\$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	\$4,229.63	Diciembre	81-01-01-12
\$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	\$0.00	\$4,229.67	Noviembre	81-01-01-11
\$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	\$0.00	\$4,229.67	Octubre	81-01-01-10
\$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	\$0.00	\$4,229.67	Septiembre	81-01-01-09
\$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	\$0.00	\$4,229.67	Agosto	81-01-01-08
\$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	\$0.00	\$4,229.67	Julio	81-01-01-07
Diferencia (Vigente - Total)	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	



Al 31/mar/2021

Part	81-01-07-11	81-01-07-10	81-01-07-09	81-01-07-08	81-01-07-07	81-01-07-06	81-01-07-05	81-01-07-04	81-01-07-03	81-01-07-02	81-01-07-01	81-01-07	81-01-05-12	81-01-05-11	81-01-05-10	81-01-05-09	81-01-05-08	81-01-05-07	81-01-05-06	81-01-05-05	81-01-05-04	81-01-05-03	81-01-05-02	81-01-05-01	81-01-05	81-01-04-12	81-01-04-11	81-01-04-10	81-01-04-09	81-01-04-08	81-01-04-07	81-01-04-06	81-01-04-05	81-01-04-04	81-01-04-03	70
Part	Noviembre	Octubre	Septiembre	Agosto	Julio	Junio	Mayo	Abril	Marzo	Febrero	Enero	FONDO DE FOMENTO	Diciembre	Noviembre	Octubre	Septiembre	Agosto	Julio	Junio	Mayo	Abril	Marzo	Febrero	Enero	INCENTIVOS A LA VENTA FINAL	Diciembre	Noviembre	Octubre	Septiembre	Agosto	Julio	Junio	Mayo	Abril	Marzo	ubro de Ingreso
Field   Mar	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$12,763,920.00	\$51,707.12	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$620,485.00	\$19,147.13	\$19,147.17	\$19,147.17	\$19,147.17	\$19,147.17	\$19,147.17	\$19,147.17	\$19,147.17	\$19,147.17	\$19,147.17	Presupuesto Vigente
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,512.80	\$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	\$29,524.53	\$29,524.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
Abr         May         Jun         Jul         Ago         Sep         Oct         Nov         Dic         Total           50.00 <t< td=""><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,232,585.26</td><td>\$0.00</td><td>\$1,232,585.26</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$40,955.69</td><td>\$0.00</td><td>\$40,955.69</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>Feb</td></t<>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,585.26	\$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	\$40,955.69	\$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	Feb
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,548.67	\$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	\$42,175.77	\$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	\$20,930.17	Mar
Jun   Jul   Ago   Sep   Oct   Nov   Dic   Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
Jul   Ago   Sep   Oct   Nov   Dic   Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May
Ago         Sep         Oct         Nov         Dic         Total           \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
Sep         Oct         Nov         Dic         Total           \$0,00         \$0,00         \$0,00         \$0,00         \$20,930,177           \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00           \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00           \$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
Oct         Nov         Dic         Total           \$0.00         \$0.00         \$0.00         \$20,930.17           \$0.00         \$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         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00 <t< td=""><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>Ago</td></t<>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
Nov         Dic         Total           \$0.00         \$0.00         \$20,930.17           \$0.00         \$0.00         \$0.00 <t< td=""><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>Sep</td></t<>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
Dic         Total           \$0.00         \$20,930.17           \$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         \$112,655.99           \$0.00         \$440,955.89           \$0.00         \$42,175.77           \$0.00         \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$20,930.17 \$20,930.17 \$30,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$112,655.99 \$29,524.53 \$40,955.69 \$42,175.77 \$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
Diferencia (Vigente - Total)  -\$1,783.00 -\$1,783.00 -\$1,147.17 -\$19,147.17 -\$1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,548.67	\$1,232,585.26	\$1,000,512.80	\$3,225,646.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,175.77	\$40,955.69	\$29,524.53	\$112,655.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.17	Total
	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$1,063,660.00	\$71,111.33	-\$168,925.26	\$63,147.20	\$9,538,273.27	\$51,707.12	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$51,707.08	\$9,531.31	\$10,751.39	\$22,182.55	\$507,829.01	\$19,147.13	\$19,147.17	\$19,147.17	\$19,147.17	\$19,147.17	\$19,147.17	\$19,147.17	\$19,147.17	\$19,147.17	-\$1,783.00	Diferencia (Vigente - Total)



Al 31/mar./2021

07:50 p. m.

\$0.00 \$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	\$2,023,808.83	Мауо	82-01-01-05
\$0.00 \$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	\$2,023,808.83	Abril	82-01-01-04
\$2,409,046.07 -\$385,237.24	\$2,409	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$0.00	\$2,023,808.83	Marzo	82-01-01-03
\$2,409,046.07 -\$385,237.24	\$2,409	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$0.00	\$2,023,808.83	Febrero	82-01-01-02
\$2,409,046.07 -\$385,237.24	\$2,409	\$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	\$2,023,808.83	Enero	82-01-01-01
\$7,227,138.21 \$17,058,567.79	\$7,227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$24,285,706.00	Fondo de Aportaciones para la	82-01-01
\$9,022,464.66 \$22,532,643.34	\$9,022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$31,555,108.00	Aportaciones del Gobierno	82-01
\$9,022,464.66 \$22,532,643.34	\$9,022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007,488.22	\$3,007,488.22	\$3,007,488.22	\$31,555,108.00	Aportaciones	82.00
\$0.00 \$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	\$198,759.12	Diciembre	81-01-10-12
\$0.00 \$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	\$198,759.08	Noviembre	81-01-10-11
\$0.00 \$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	\$198,759.08	Octubre	81-01-10-10
\$0.00 \$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	\$198,759.08	Septiembre	81-01-10-09
\$0.00 \$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	\$198,759.08	Agosto	81-01-10-08
\$0.00 \$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	\$198,759.08	Julio	81-01-10-07
\$0.00 \$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	\$198,759.08	Junio	81-01-10-06
\$0.00 \$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	\$198,759.08	Mayo	81-01-10-05
\$0.00 \$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	\$198,759.08	Abril	81-01-10-04
\$17.94 \$198,741.14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.94	\$0.00	\$0.00	\$198,759.08	Marzo	81-01-10-03
\$104,823.22 \$93,935.86	\$104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,823.22	\$0.00	\$198,759.08	Febrero	81-01-10-02
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	Enero	81-01-10-01
\$104,841.16 \$2,280,267.84	\$104.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.94	\$104,823.22	\$0.00	\$2,385,109.00	FONDO DE ESTABILIZACION DE	81-01-10
\$0.00 \$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	\$2,466,659.75	Diciembre	81-01-08-12
\$0.00 \$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	\$2,466,659.75	Noviembre	81-01-08-11
\$0.00 \$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	\$2,466,659.75	Octubre	81-01-08-10
\$0.00 \$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	\$2,466,659.75	Septiembre	81-01-08-09
\$0.00 \$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	\$2,466,659.75	Agosto	81-01-08-08
\$0.00 \$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	\$2,466,659.75	Julio	81-01-08-07
\$0.00 \$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	\$2,466,659.75	Junio	81-01-08-06
\$0.00 \$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	\$2,466,659.75	Mayo	81-01-08-05
\$0.00 \$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	\$2,466,659.75	Abril	81-01-08-04
-	\$2,016,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,231.27	\$0.00	\$0.00	\$2,466,659.75	Marzo	81-01-08-03
\$3,173,793.62 -\$707,133.87	\$3,173,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173,793.62	\$0.00	\$2,466,659.75	Febrero	81-01-08-02
\$2,184,503.42 \$282,156.33	\$2,184	\$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	\$2,466,659.75	Enero	81-01-08-01
\$7,374,528.31 \$22,225,388.69	\$7,374.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,231.27	\$3,173,793.62	\$2,184,503.42	\$29,599,917.00	FONDO GENERAL DE	81-01-08
\$0.00 \$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	\$1,063,660.00	Diciembre	81-01-07-12
Diferencia Total (Vigente - Total)		Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	



Usr: 001 rptAnaliticoPresu

# MUNICIPIO DE LA MISIÓN HIDALGO Estado Analítico Mensual de Ingresos

Fecha y

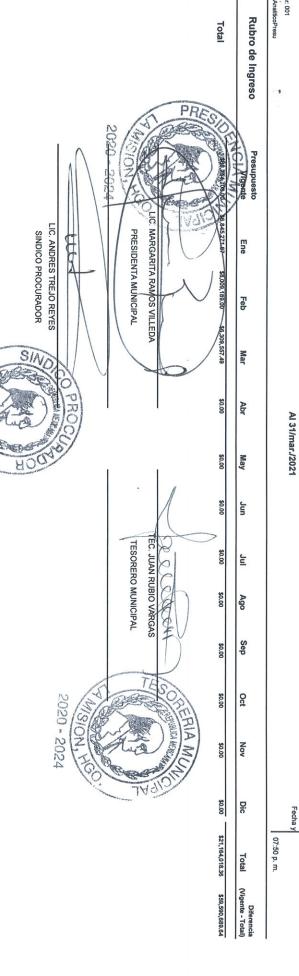
Al 31/mar./2021

Presupuesto

\$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	\$0.00	\$0.00	\$93,004.90	DICIEMBRE	91-01-01-12
\$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	\$0.00	\$0.00	\$93,004.90	NOVIEMBRE	91-01-01-11
\$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	\$93,004.92	OCTUBRE	91-01-01-10
\$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	\$93,004.92	SEPTIEMBRE	91-01-01-09
\$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	\$93,004.92	AGOSTO	91-01-01-08
\$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	\$93,004.92	JULIO	91-01-01-07
\$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	\$93,004.92	OINUL	91-01-01-06
\$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	\$93,004.92	MAYO	91-01-01-05
\$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	\$93,004.92	ABRIL	91-01-01-04
\$16,432.92	\$76,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,572.00	\$0.00	\$0.00	\$93,004.92	MARZO	91-01-01-03
-\$69,768.08	\$162,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,773.00	\$0.00	\$93,004.92	FEBRERO	91-01-01-02
\$41,777.92	\$51,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,227.00	\$93,004.92	ENERO	91-01-01-01
\$825,487.00	\$290,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,572.00	\$162,773.00	\$51,227.00	\$1,116,059.00	Otras participaciones	91-01-01
\$825,487.00	\$290,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,572.00	\$162,773.00	\$51,227.00	\$1,116,059.00	TRANSFERENCIAS ESTATALES	91-01
\$825,487.00	\$290,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,572.00	\$162,773.00	\$51,227.00	\$1,116,059.00	Transferencias y Asignaciones	91.00
\$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	\$0.00	\$0.00	\$605,783.50	Diciembre	82-01-02-12
\$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	\$0.00	\$0.00	\$605,783.50	Noviembre	82-01-02-11
\$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	\$0.00	\$0.00	\$605,783.50	Octubre	82-01-02-10
\$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	\$0.00	\$0.00	\$605,783.50	Septiembre	82-01-02-09
\$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	\$0.00	\$0.00	\$605,783.50	Agosto	82-01-02-08
\$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	\$0.00	\$0.00	\$605,783.50	Julio	82-01-02-07
\$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	\$0.00	\$0.00	\$605,783.50	Junio	82-01-02-06
\$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	\$0.00	\$0.00	\$605,783.50	Mayo	82-01-02-05
\$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	\$0.00	\$0.00	\$605,783.50	Abril	82-01-02-04
\$7,341.35	\$598,442.15	\$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	\$605,783.50	Marzo	82-01-02-03
\$7,341.35	\$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	\$0.00	\$605,783.50	Febrero	82-01-02-02
\$7,341.35	\$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	\$605,783.50	Enero	82-01-02-01
\$5,474,075.55	\$1,795,326.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.15	\$598,442.15	\$598,442.15	\$7,269,402.00	Fondo de Aportaciones para el	82-01-02
\$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	\$2,023,808.87	- Diciembre	82-01-01-12
\$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	Noviembre	82-01-01-11
\$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	Octubre	82-01-01-10
\$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	Septiembre	82-01-01-09
\$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	Agosto	82-01-01-08
\$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	Julio	82-01-01-07
\$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	Junio	82-01-01-06
Diferencia (Vigente - Total)	Total (	Dic	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	71



Al 31/mar./2021



Page 7

2020 - 2024