

MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Al 30/jun./2021

Fecha y

07:55 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	\$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	\$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	\$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	\$20.00	\$2,480.00
12-00	Impuestos sobre el patrimonio	\$387,000.00	\$268,685.00	\$76,009.00	\$36,191.00	\$11,274.00	\$9,692.00	\$6,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,061.00	-\$21,061.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,511.00	-\$19,511.00
12-02	Impuesto sobre traslación de	\$10,000.00	\$4,950.00	\$2,200.00	\$2,750.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	-\$1,550.00
43-00	Derechos por prestación de	\$588,645.00	\$77,894.99	\$38,302.72	\$27,505.01	\$9,139.00	\$7,406.00	\$13,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,398.72	\$415,246.28
43-01	SERVICIOS PUBLICOS	\$64,000.00	\$190.00	\$285.00	\$285.00	\$190.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$62,955.00
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	\$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	\$2,000.00
43-01-04	Derecho por uso de rastro,	\$190.00	\$190.00	\$285.00	\$285.00	\$190.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$8,955.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,312.75	\$117,132.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,905.75	\$101,539.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,907.00	\$5,093.00
43-02-03	Derechos por servicios de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,500.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,040.97	\$235,159.03
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	\$3,500.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$2,295.00
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$90,835.97	\$219,164.03
51-00	Productos	\$133,900.00	\$67,788.00	\$25,086.00	\$20,199.00	\$10,004.00	\$5,462.00	\$3,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,553.00	\$2,347.00
51-01	Arendamiento 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
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,553.00	-\$10,653.00
51-05-02	Recargos	\$10,900.00	\$9,939.00	\$3,817.00	\$4,868.00	\$2,027.00	\$1,285.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,836.00	-\$11,936.00
51-05-12	Rezagos de ejercicios	\$110,000.00	\$57,849.00	\$21,269.00	\$15,331.00	\$7,977.00	\$4,177.00	\$2,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,717.00	\$1,283.00
79-00	Otros Ingresos	\$0.00	\$256.52	\$1,474.39	\$3,059.89	\$3,739.74	\$4,925.14	\$5,380.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,836.64	-\$18,836.64
79-01	Otros Ingresos, Intereses	\$0.00	\$256.52	\$1,474.39	\$3,059.89	\$3,739.74	\$4,925.14	\$5,380.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,836.64	-\$18,836.64
79-01-01	INGRESOS PROPIOS	\$0.00	\$10.27	\$100.27	\$283.81	\$181.09	\$140.48	\$138.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.13	-\$854.13
79-01-01-	INTERESES BCS 2021	\$0.00	\$10.27	\$100.27	\$283.81	\$181.09	\$140.48	\$138.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.13	-\$854.13

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Estado Analítico Mensual de Ingresos

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-04	FAISM	\$0.00	\$57.21	\$580.86	\$1,180.59	\$1,705.49	\$2,342.98	\$2,830.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,697.72	-\$8,697.72
79-01-04	INTERESES BCS 2021	\$0.00	\$57.21	\$580.86	\$1,180.59	\$1,705.49	\$2,342.98	\$2,830.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,697.72	-\$8,697.72
79-01-05	FONDO DE	\$0.00	\$12.03	\$107.97	\$135.53	\$143.87	\$153.65	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.05	-\$734.05
79-01-05	INTERESES BCS 2021	\$0.00	\$12.03	\$107.97	\$135.53	\$143.87	\$153.65	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.05	-\$734.05
79-01-06	FONDO DE FISCALIZACIÓN	\$0.00	\$1.00	\$12.14	\$10.46	\$4.23	\$23.16	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.02	-\$74.02
79-01-06	INTERESES BCS 2021	\$0.00	\$1.00	\$12.14	\$10.46	\$4.23	\$23.16	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.02	-\$74.02
79-01-07	FONDO GENERAL DE	\$0.00	\$141.96	\$402.80	\$867.07	\$980.37	\$1,370.94	\$1,224.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.43	-\$4,987.43
79-01-07	INTERESES BCS 2021	\$0.00	\$141.96	\$402.80	\$867.07	\$980.37	\$1,370.94	\$1,224.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.43	-\$4,987.43
79-01-08	FONDO DE FOMENTO	\$0.00	\$19.34	\$214.78	\$427.25	\$530.49	\$700.72	\$781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.18	-\$2,674.18
79-01-08	INTERESES BCS 2021	\$0.00	\$19.34	\$214.78	\$427.25	\$530.49	\$700.72	\$781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.18	-\$2,674.18
79-01-09	IMPUESTO	\$0.00	\$1.00	\$3.74	\$11.59	\$9.42	\$5.32	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.57	-\$43.57
79-01-09	INTERESES BCS 2021	\$0.00	\$1.00	\$3.74	\$11.59	\$9.42	\$5.32	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.57	-\$43.57
79-01-10	IEPS TABACO	\$0.00	\$1.00	\$3.19	\$12.50	\$10.37	\$4.41	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.65	-\$32.65
79-01-10	INTERESES BCS 2021	\$0.00	\$1.00	\$3.19	\$12.50	\$10.37	\$4.41	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.65	-\$32.65
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	\$0.00	\$21.85	-\$21.85
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	\$0.00	\$21.85	-\$21.85
79-01-12	DIF MUNICIPAL	\$0.00	\$5.79	\$28.33	\$70.81	\$79.86	\$87.31	\$85.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.38	-\$357.38
79-01-12	INTERESES BCS 2021 DIF	\$0.00	\$5.79	\$28.33	\$70.81	\$79.86	\$87.31	\$85.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.38	-\$357.38
79-01-13	COMPENSACIÓN ISAN	\$0.00	\$1.00	\$0.00	\$1.21	\$1.16	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	-\$4.82
79-01-13	INTERESES BCS 2021	\$0.00	\$1.00	\$0.00	\$1.21	\$1.16	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.82	-\$4.82
79-01-15	RECUPERACIÓN ISR	\$0.00	\$1.00	\$11.75	\$41.01	\$67.81	\$77.38	\$90.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.40	-\$289.40
79-01-15	INTERESES BCS 2021 ISR	\$0.00	\$1.00	\$11.75	\$41.01	\$67.81	\$77.38	\$90.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.40	-\$289.40
79-01-21	FONDO DE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1.00	-\$1.00
79-01-32	INCENTIVO VTA FINAL	\$0.00	\$2.92	\$8.56	\$18.06	\$10.19	\$15.43	\$9.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.44	-\$64.44
79-01-32	INTERESES BCS 2021	\$0.00	\$2.92	\$8.56	\$18.06	\$10.19	\$15.43	\$9.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.44	-\$64.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,692,036.41	\$24,277,459.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,692,036.41	\$24,277,459.59
81-01-01	FONDO DE	\$50,756.00	\$4,942.34	\$4,942.34	\$4,942.34	\$4,942.34	\$4,942.35	\$4,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,854.06	\$21,101.94
81-01-01	Enero	\$4,229.67	\$4,942.34	\$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	Febrero	\$4,229.67	\$0.00	\$4,942.34	\$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	\$4,942.34	\$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	Abril	\$4,229.67	\$0.00	\$0.00	\$0.00	\$4,942.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.34	-\$712.67
81-01-01	Mayo	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.35	-\$712.68
81-01-01	Junio	\$4,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.35	-\$712.68

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Estado Analítico Mensual de Ingresos

AI 30/jun./2021

Fecha y

07:55 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-01-01- Julio	\$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
81-01-01-01- Agosto	\$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
81-01-01-01- Septiembre	\$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
81-01-01-01- Octubre	\$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
81-01-01-01- Noviembre	\$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
81-01-01-01- Diciembre	\$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
81-01-01-02- FONDO DE FISCALIZACIÓN	\$546,394.00	\$68,346.82	\$19,379.17	\$19,379.08	\$146,184.92	\$34,083.64	\$19,379.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,752.72	\$239,641.28
81-01-01-02- Enero	\$45,532.83	\$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	-\$22,813.99
81-01-01-02- Febrero	\$45,532.83	\$0.00	\$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	\$26,153.66
81-01-01-02- Marzo	\$45,532.83	\$0.00	\$0.00	\$19,379.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.08	\$26,153.75
81-01-01-02- Abril	\$45,532.83	\$0.00	\$0.00	\$0.00	\$146,184.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,184.92	-\$100,652.09
81-01-01-02- Mayo	\$45,532.83	\$0.00	\$0.00	\$0.00	\$0.00	\$34,083.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,083.64	\$11,449.19
81-01-01-02- Junio	\$45,532.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,379.09	\$26,153.74
81-01-01-02- Julio	\$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
81-01-01-02- Agosto	\$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
81-01-01-02- Septiembre	\$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
81-01-01-02- Octubre	\$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
81-01-01-02- Noviembre	\$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
81-01-01-02- Diciembre	\$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
81-01-03- IMPUESTO ESPECIAL	\$773,149.00	\$50,620.05	\$88,514.70	\$42,317.13	\$40,439.85	\$36,209.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,101.70	\$515,047.30
81-01-03-01- Enero	\$64,429.08	\$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	\$13,809.03
81-01-03-01- Febrero	\$64,429.08	\$0.00	\$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	-\$24,085.62
81-01-03-01- Marzo	\$64,429.08	\$0.00	\$0.00	\$42,317.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,317.13	\$22,111.95
81-01-03-01- Abril	\$64,429.08	\$0.00	\$0.00	\$0.00	\$40,439.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,439.85	\$23,989.23
81-01-03-01- Mayo	\$64,429.08	\$0.00	\$0.00	\$0.00	\$0.00	\$36,209.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,209.97	\$28,219.11
81-01-03-01- Junio	\$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
81-01-03-01- Julio	\$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
81-01-03-01- Agosto	\$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
81-01-03-01- Septiembre	\$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
81-01-03-01- Octubre	\$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
81-01-03-01- Noviembre	\$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
81-01-03-01- Diciembre	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,967.73	\$51,798.27
81-01-04-01- 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
81-01-04-01- 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

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2021

Fecha y

07:55 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-04-	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,147.17
81-01-04-	Agosto	\$19,147.17	\$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	\$19,147.17
81-01-04-	Septiembre	\$19,147.17	\$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	\$19,147.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,147.17
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	\$0.00	\$0.00	\$0.00	\$19,147.17
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	\$0.00	\$0.00	\$19,147.13
81-01-05-	INCENTIVOS A LA VENTA	\$620,485.00	\$29,524.53	\$40,955.69	\$42,175.77	\$31,095.41	\$33,927.35	\$35,018.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,696.92	\$407,788.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,707.08
81-01-05-	Agosto	\$51,707.08	\$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	\$51,707.08
81-01-05-	Septiembre	\$51,707.08	\$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	\$51,707.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$51,707.08
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	\$0.00	\$0.00	\$0.00	\$51,707.08
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	\$0.00	\$0.00	\$51,707.12
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	\$0.00	\$2,029,207.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574,520.74	\$6,189,399.26
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	\$0.00	\$1,074,865.87	\$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	\$954,341.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,341.20	\$109,318.80
81-01-07-	Julio	\$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	\$1,063,660.00
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	\$0.00	\$1,063,660.00
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	\$1,063,660.00
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	\$1,063,660.00
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	\$1,063,660.00

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2021

Fecha y hora de impresión
07:55 p. m.

Rubro de Ingreso															Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
81-01-07-	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,660.00	\$0.00	\$1,063,660.00			
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,037,501.38	\$14,562,415.62	\$15,037,501.38	\$14,562,415.62		
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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,231.27	\$450,428.48	\$2,016,231.27	\$450,428.48		
81-01-08-	Abril		\$2,466,659.75	\$0.00	\$0.00	\$0.00	\$3,540,114.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540,114.91	-\$1,073,455.16	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,764.61	\$817,895.14	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,093.55	-\$7,433.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$2,466,659.75	\$0.00	
81-01-08-	Agosto		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,659.75	\$0.00	\$2,466,659.75	\$0.00	
81-01-08-	Septiembre		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,659.75	\$0.00	\$2,466,659.75	\$0.00	
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	\$0.00	\$0.00	\$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	\$0.00	\$2,466,659.75	\$0.00	
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	\$0.00	\$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	\$0.00	\$2,466,659.75	\$0.00	
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	\$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	\$0.00	\$2,466,659.75	\$0.00	
81-01-10	FONDO DE		\$2,385,109.00	\$0.00	\$104,823.22	\$17.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,841.16	\$2,280,267.84	\$104,841.16	\$2,280,267.84		
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	\$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	\$198,759.08	\$0.00	
81-01-10-	Febrero		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$0.00	\$198,759.08	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.94	\$198,741.14	\$198,741.14	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$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	\$0.00	\$0.00	\$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	\$198,759.08	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.08	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,759.12	\$0.00	\$198,759.12	\$0.00	
82-00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,044,929.32	\$13,510,178.68	\$18,044,929.32	\$13,510,178.68	\$18,044,929.32	\$13,510,178.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,044,929.32	\$13,510,178.68	\$18,044,929.32	\$13,510,178.68	\$18,044,929.32	\$13,510,178.68
82-01-01	Fondo de Aportaciones para		\$24,285,706.00	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$2,409,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,454,276.42	\$9,831,429.58	\$14,454,276.42	\$9,831,429.58	\$14,454,276.42	\$9,831,429.58
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	\$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	\$2,409,046.07	-\$385,237.24	\$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	\$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	\$2,409,046.07	-\$385,237.24	\$2,409,046.07	-\$385,237.24
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	\$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	\$2,409,046.07	-\$385,237.24	\$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	\$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	\$2,409,046.07	-\$385,237.24	\$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	\$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	\$2,409,046.07	-\$385,237.24	\$2,409,046.07	-\$385,237.24
82-01-01-01-			\$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	\$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	\$2,409,046.07	-\$385,237.24	\$2,409,046.07	-\$385,237.24

MUNICIPIO DE LA MISIÓN HIDALGO Estado Analítico Mensual de Ingresos Al 30/jun./2021

Fecha y
07:55 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,808.83
82-01-01-	Agosto	\$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
82-01-01-	Septiembre	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,808.83
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
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	\$2,023,808.87
82-01-02-	Fondo de Aportaciones para	\$7,269,402.00	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$598,442.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590,652.90	\$3,678,749.10
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,783.50
82-01-02-	Agosto	\$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
82-01-02-	Septiembre	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$605,783.50
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	\$0.00	\$0.00	\$0.00	\$605,783.50
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	\$0.00	\$0.00	\$605,783.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,711.00	\$651,348.00
91-01	TRANSFERENCIAS	\$1,116,059.00	\$51,227.00	\$162,773.00	\$76,572.00	\$0.00	\$40,443.00	\$133,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,711.00	\$651,348.00
91-01-01-	Otras participaciones	\$93,004.92	\$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	\$41,777.92
91-01-01-	ENERO	\$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	\$162,773.00	-\$69,768.08
91-01-01-	FEBRERO	\$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	\$76,572.00	\$16,432.92
91-01-01-	MARZO	\$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
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	\$93,004.92
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	\$40,443.00	\$52,561.92
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	\$133,696.00	-\$40,691.08
91-01-01-	JULIO	\$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
91-01-01-	AGOSTO	\$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
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	\$0.00	\$0.00	\$0.00	\$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	\$93,004.92
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	\$0.00	\$0.00	\$0.00	\$93,004.90
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	\$0.00	\$0.00	\$93,004.90

MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y

07:55 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$80,754,708.00	\$6,845,271.87	\$8,009,189.00	\$6,309,557.49	\$8,148,672.98	\$4,863,184.28	\$7,757,670.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,833,546.09	\$38,821,161.91

LIC. MARGARITA RAMOS VILLEDA
 PRESIDENTA MUNICIPAL
 2020 - 2024

LIC. ANDRÉS TREJO REYES
 SINDICO PROCURADOR
 2020 - 2024

TEC. JUAN RUBIO NARSAIS
 TESORERO MUNICIPAL
 2020 - 2024