

MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Al 30/jun/2022

Usr: 001
rpd:almicopres

Fecha y

09:41 a m

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)						
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic								
11-00 Impuestos sobre los ingresos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00		
11-02 Impuesto sobre juegos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
11-03 Impuestos a comercios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
12-00 Impuestos sobre el patrimonio	\$423,300.00	\$335,857.00	\$0.00	\$32,905.00	\$7,153.00	\$10,868.00	\$9,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,083.00	-\$67,783.00	
12-01 Impuesto predial	\$403,300.00	\$332,007.00	\$0.00	\$32,905.00	\$7,153.00	\$10,868.00	\$9,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,078.00	-\$79,778.00	
12-02 Impuesto sobre traspaso de	\$20,000.00	\$3,850.00	\$0.00	\$0.00	\$1,550.00	\$1,405.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005.00	-\$11,995.00	
43-00 Derechos por prestación de servicios	\$509,900.00	\$29,520.00	\$81,213.80	\$126,798.75	\$8,140.00	\$11,440.00	\$15,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,968.55	\$236,931.45	
43-01 SERVICIOS PUBLICOS	\$88,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$87,600.00	
43-01-01 Derechos por servicio de agua	\$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	\$0.00	\$0.00	\$10,000.00	
43-01-02 Derechos por servicio de drenaje y	\$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	\$0.00	\$0.00	\$2,000.00	
43-01-04 Derecho por uso de rastro, guarda	\$10,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$9,600.00	
43-01-05 Derechos por servicio y uso de	\$1,000.00	\$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	\$0.00	\$0.00	\$1,000.00	
43-01-06 Derechos por servicio de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
43-02 DERECHOS POR REGISTRO,	\$164,000.00	\$29,520.00	\$21,565.00	\$19,235.00	\$8,140.00	\$11,440.00	\$15,455.00	\$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	
43-02-01 Derecho por registro familiar	\$130,000.00	\$12,510.00	\$15,935.00	\$0.00	\$7,760.00	\$9,865.00	\$14,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,490.00	\$69,510.00
43-02-02 Derechos por servicios de	\$25,000.00	\$16,910.00	\$4,430.00	\$18,635.00	\$380.00	\$1,575.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,465.00	-\$17,465.00
43-02-03 Derechos por servicios de	\$4,000.00	\$0.00	\$1,200.00	\$800.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$1,600.00
43-02-05 Derechos por expedición,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03 DERECHOS EN MATERIA DE	\$287,900.00	\$0.00	\$89,648.80	\$107,564.75	\$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	\$167,213.55	\$120,686.45
43-03-01 Derechos por alineamiento,	\$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	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-02 Derechos por realización y	\$60,000.00	\$0.00	\$11,900.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	-\$8,000.00
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	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-04 Derechos por licencias para	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-03-07 Otros derechos por servicios	\$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	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-08 Derechos por la participación en	\$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	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-09 Derechos por supervisión de obra	\$240,900.00	\$0.00	\$47,748.80	\$105,464.75	\$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	\$153,213.55	\$87,686.45
43-03-10 Derechos por expedición de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-00 Productos	\$156,000.00	\$76,234.00	\$26,617.00	\$11,251.00	\$3,111.00	\$11,650.00	\$9,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,253.00	\$17,747.00
51-01 Arrendamiento de bienes	\$21,000.00	\$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	\$0.00	\$0.00	\$0.00	\$21,000.00
51-01-01 Uso de plazas y pisos en las	\$16,000.00	\$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	\$0.00	\$0.00	\$0.00	\$16,000.00
51-01-02 Locales situados en el interior o	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-03 Expedición de copia simple o	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
51-03-01 Expedición de copia simple o	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-03-02 Asistencia Social	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

**MUNICIPIO DE LA MISION
HIDALGO**
Estado Analitico Mensual de Ingresos
Al 30/jun./2022

USF: 001
rpb:analiticoPres

Fecha y
09:41 a. m.

	Rubro de Ingreso	Presupuesto Vigente												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
79-01-05	Otros Productos	\$128,000.00	\$76,234.00	\$26,617.00	\$11,251.00	\$3,111.00	\$11,650.00	\$9,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,253.00	-\$10,253.00	
79-01-02	Recargos	\$15,000.00	\$16,614.00	\$4,096.00	\$2,383.00	\$777.00	\$2,156.00	\$2,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,066.00	-\$13,066.00	
79-01-03	Multas Impuestas a los infractores	\$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	\$3,000.00	\$0.00
79-01-12	Rezagos de ejercicios fiscales	\$110,000.00	\$59,620.00	\$22,521.00	\$8,868.00	\$2,334.00	\$9,491.00	\$7,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,188.00	-\$188.00	
79-00	Otros Ingresos	\$0.00	\$180.92	\$1,467.12	\$5,196.90	\$5,971.22	\$5,186.55	\$5,524.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,525.86	-\$23,525.86	
79-01	Recursos Propios	\$0.00	\$4.98	\$100.74	\$2,023.35	\$2,011.10	\$137.01	\$89.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.45	-\$4,376.45	
79-01-01-22	INTERESES BCS 2022 REPO	\$0.00	\$4.98	\$100.74	\$2,023.35	\$2,011.10	\$137.01	\$89.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.45	-\$4,376.45	
79-01-04	FAISM	\$0.00	\$16.34	\$566.05	\$1,229.84	\$1,796.17	\$2,440.74	\$2,806.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,855.94	-\$8,855.94	
79-01-04-22	INTERESES BCS 2022 FAISM	\$0.00	\$16.34	\$566.05	\$1,229.84	\$1,796.17	\$2,440.74	\$2,806.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,855.94	-\$8,855.94	
79-01-05	FONDO DE FORTALECIMIENTO	\$0.00	\$2.58	\$87.11	\$197.69	\$270.52	\$308.97	\$338.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.66	-\$1,205.66	
79-01-05-22	INTERESES BCS 2022	\$0.00	\$2.58	\$87.11	\$197.69	\$270.52	\$308.97	\$338.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.66	-\$1,205.66	
79-01-06	FONDO DE FISCALIZACION Y	\$0.00	\$1.00	\$15.80	\$20.33	\$15.84	\$15.03	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.18	-\$70.18	
79-01-06-22	INTERESES BCS 2022 FOPVR	\$0.00	\$1.00	\$15.80	\$20.33	\$15.84	\$15.03	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.18	-\$70.18	
79-01-07	FONDO GENERAL DE	\$0.00	\$137.65	\$394.56	\$899.43	\$912.05	\$1,180.69	\$1,190.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714.84	-\$4,714.84	
79-01-07-22	INTERESES BCS 2022 FGP	\$0.00	\$137.65	\$394.56	\$899.43	\$912.05	\$1,180.69	\$1,190.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714.84	-\$4,714.84	
79-01-08	FONDO DE FOMENTO	\$0.00	\$4.68	\$231.42	\$548.54	\$671.76	\$809.44	\$831.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.86	-\$3,097.86	
79-01-08-22	INTERESES BCS 2022 FFM	\$0.00	\$4.68	\$231.42	\$548.54	\$671.76	\$809.44	\$831.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.86	-\$3,097.86	
79-01-09	IMPUESTO SAUTOMOVILES	\$0.00	\$1.00	\$2.73	\$11.13	\$11.12	\$5.29	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.83	-\$33.83	
79-01-09-22	INTERESES BCS 2022 ISAN	\$0.00	\$1.00	\$2.73	\$11.13	\$11.12	\$5.29	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.83	-\$33.83	
79-01-10	IEPS TABACO	\$0.00	\$1.00	\$3.65	\$19.93	\$22.78	\$23.25	\$21.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.27	-\$92.27	
79-01-10-22	INTERESES BCS 2022 IEPS	\$0.00	\$1.00	\$3.65	\$19.93	\$22.78	\$23.25	\$21.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.27	-\$92.27	
79-01-11	FEIEF	\$0.00	\$1.00	\$18.04	\$16.04	\$14.21	\$5.52	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.52	-\$41.52	
79-01-11-22	INTERESES BCS 2022 FEIEF	\$0.00	\$1.00	\$18.04	\$16.04	\$14.21	\$5.52	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.52	-\$41.52	
79-01-12	DIF MUNICIPAL	\$0.00	\$3.98	\$29.72	\$81.63	\$94.56	\$91.51	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.40	-\$373.40	
79-01-12-22	INTERESES BCS 2022 DIF	\$0.00	\$3.98	\$29.72	\$81.63	\$94.56	\$91.51	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.40	-\$373.40	
79-01-13	COMPENSACION ISAN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00	
79-01-13-22	INTERESES BCS 2022 CISAN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00	
79-01-14	ISR EMALJACION BIENES	\$0.00	\$1.00	\$0.00	\$1.78	\$1.98	\$2.45	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91	-\$9.91	
79-01-14-22	INTERESES BCS 2022 ISR EBI	\$0.00	\$1.00	\$0.00	\$1.78	\$1.98	\$2.45	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91	-\$9.91	
79-01-15	RECUPERACION ISR	\$0.00	\$1.00	\$27.98	\$114.77	\$108.03	\$124.80	\$133.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.59	-\$509.59	
79-01-15-22	INTERESES BCS 2022 ISR	\$0.00	\$1.00	\$27.98	\$114.77	\$108.03	\$124.80	\$133.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.59	-\$509.59	
79-01-21	FONDO DE COMPENSACION	\$0.00	\$1.00	\$2.74	\$15.14	\$22.36	\$24.80	\$19.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.98	-\$85.98	
79-01-21-22	INTERESES BCS 2022 FCCOM	\$0.00	\$1.00	\$2.74	\$15.14	\$22.36	\$24.80	\$19.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.98	-\$85.98	
79-01-32	INCENTIVO VTA FINAL	\$0.00	\$2.71	\$4.62	\$14.30	\$18.64	\$16.05	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.43	-\$57.43	

MUNICIPIO DE LA MISION
HIDALGO
Estado Analitico Mensual de Ingresos

Al 30/jun/2022

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Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)						
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic								
81-01-03-06	\$44,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,791.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,791.38	\$10,752.87		
81-01-03-07	\$44,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.25	
81-01-03-08	\$44,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.25	
81-01-03-09	\$44,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.25	
81-01-03-10	\$44,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.25	
81-01-03-11	\$44,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.25	
81-01-03-12	\$44,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.25	
81-01-04	IMPUESTO SOBRE	\$181,146.00	\$25,866.14	\$30,729.71	\$22,474.74	\$20,899.31	\$27,367.29	\$19,082.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,419.97	\$34,726.03	
81-01-04-01	Enero	\$15,095.50	\$25,866.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,866.14	-\$10,770.64
81-01-04-02	Febrero	\$15,095.50	\$0.00	\$30,729.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,729.71	-\$15,634.21
81-01-04-03	Marzo	\$15,095.50	\$0.00	\$0.00	\$22,474.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,474.74	-\$7,379.24
81-01-04-04	Abril	\$15,095.50	\$0.00	\$0.00	\$0.00	\$20,899.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.31	-\$5,803.81
81-01-04-05	Mayo	\$15,095.50	\$0.00	\$0.00	\$0.00	\$0.00	\$27,367.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,367.29	-\$12,271.79
81-01-04-06	Junio	\$15,095.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,082.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,082.78	-\$3,987.28
81-01-04-07	Julio	\$15,095.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-04-08	Agosto	\$15,095.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-04-09	Septiembre	\$15,095.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-04-10	Octubre	\$15,095.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-04-11	Noviembre	\$15,095.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-04-12	Diciembre	\$15,095.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-05	INCENTIVOS A LA VENTA FINAL	\$614,286.00	\$26,346.96	\$30,079.38	\$28,088.44	\$27,035.00	\$0.00	\$4,683.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,233.24	\$498,052.76
81-01-05-01	Enero	\$51,190.50	\$26,346.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,346.96	\$24,843.54
81-01-05-02	Febrero	\$51,190.50	\$0.00	\$30,079.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,079.38	\$21,111.12
81-01-05-03	Marzo	\$51,190.50	\$0.00	\$0.00	\$28,088.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,088.44	\$23,102.06
81-01-05-04	Abril	\$51,190.50	\$0.00	\$0.00	\$0.00	\$27,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,035.00	\$24,155.50
81-01-05-05	Mayo	\$51,190.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-05-06	Junio	\$51,190.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-05-07	Julio	\$51,190.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-05-08	Agosto	\$51,190.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-05-09	Septiembre	\$51,190.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-05-10	Octubre	\$51,190.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-05-11	Noviembre	\$51,190.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-05-12	Diciembre	\$51,190.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-07	FONDO DE FOMENTO	\$12,907,219.00	\$1,082,547.26	\$1,289,664.27	\$1,009,997.01	\$1,306,951.23	\$1,144,235.78	\$987,525.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840,920.82	\$6,066,298.18
81-01-07-01	Enero	\$1,075,601.58	\$1,082,547.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,547.26	-\$6,945.68

MUNICIPIO DE LA MISION
HIDALGO
Estado Analitico Mensual de Ingresos

Al 30/jun./2022

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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)
81-01-07-02	Febrero \$1,075,601.60	\$0.00	\$1,299,664.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,664.27	-\$224,062.67
81-01-07-03	Marzo \$1,075,601.50	\$0.00	\$0.00	\$1,009,997.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,997.01	\$65,604.59
81-01-07-04	Abril \$1,075,601.58	\$0.00	\$0.00	\$0.00	\$1,306,951.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,951.23	-\$231,349.65
81-01-07-05	Mayo \$1,075,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,235.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,235.78	-\$68,634.20
81-01-07-06	Junio \$1,075,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,525.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,525.27	\$78,076.31
81-01-07-07	Julio \$1,075,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,601.58
81-01-07-08	Agosto \$1,075,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,601.58
81-01-07-09	Septiembre \$1,075,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,601.58
81-01-07-10	Octubre \$1,075,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,601.58
81-01-07-11	Noviembre \$1,075,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,601.58
81-01-07-12	Diciembre \$1,075,601.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,601.58
81-01-08	FONDO GENERAL DE \$31,904,369.00	\$2,520,313.06	\$3,388,008.99	\$1,795,446.49	\$3,407,567.82	\$2,535,959.39	\$1,808,691.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,455,987.06	\$16,448,381.94
81-01-08-01	Enero \$2,658,697.42	\$2,520,313.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520,313.06	\$138,384.36
81-01-08-02	Febrero \$2,658,697.42	\$0.00	\$3,388,008.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388,008.99	-\$729,311.57
81-01-08-03	Marzo \$2,658,697.42	\$0.00	\$0.00	\$1,795,446.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,446.49	-\$863,250.93
81-01-08-04	Abril \$2,658,697.42	\$0.00	\$0.00	\$0.00	\$3,407,567.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407,567.82	-\$748,870.40
81-01-08-05	Mayo \$2,658,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,959.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535,959.39	\$122,798.03
81-01-08-06	Junio \$2,658,697.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808,691.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808,691.31	\$850,006.11
81-01-08-07	Julio \$2,658,697.42	\$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	\$2,658,697.42
81-01-08-08	Agosto \$2,658,697.42	\$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	\$2,658,697.42
81-01-08-09	Septiembre \$2,658,697.42	\$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	\$2,658,697.42
81-01-08-10	Octubre \$2,658,697.42	\$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	\$2,658,697.42
81-01-08-11	Noviembre \$2,658,697.42	\$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	\$2,658,697.42
81-01-08-12	Diciembre \$2,658,697.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,697.38
81-01-09	FONDO DE COMPENSACION \$0.00	\$0.00	\$50,612.01	\$43,224.63	\$44,414.91	\$0.00	\$23,329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,581.47	-\$161,581.47
81-01-09-02	FEERERO \$0.00	\$0.00	\$50,612.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,612.01	-\$50,612.01
81-01-09-03	MARZO \$0.00	\$0.00	\$0.00	\$43,224.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,224.63	-\$43,224.63
81-01-09-04	ABRIL \$0.00	\$0.00	\$0.00	\$0.00	\$44,414.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,414.91	-\$44,414.91
81-01-09-06	JUNIO \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,329.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,329.92	-\$23,329.92
81-01-10-01	FONDO DE ESTABILIZACION DE \$180,000.00	\$0.00	\$98,418.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,418.11	\$81,581.89
81-01-10-01	Enero \$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81-01-10-02	Febrero \$15,000.00	\$0.00	\$98,418.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,418.11	-\$83,418.11
81-01-10-03	Marzo \$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81-01-10-04	Abril \$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81-01-10-05	Mayo \$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

MUNICIPIO DE LA MISION
HIDALGO
Estado Analitico Mensual de Ingresos

Al 30/jun/2022

Usr: 001
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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)
81-01-10-06	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81-01-10-07	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81-01-10-08	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81-01-10-09	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81-01-10-10	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81-01-10-11	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81-01-10-12	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
82-00	\$31,271,767.00	\$3,115,847.99	\$3,127,672.32	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$18,730,560.91	\$12,541,206.09
82-01	Aportaciones del Gobierno	\$31,271,767.00	\$3,115,847.99	\$3,127,672.32	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$3,121,760.15	\$18,730,560.91	\$12,541,206.09
82-01-01	Fondo de Aportaciones para la	\$24,090,461.00	\$2,509,584.09	\$2,509,584.09	\$2,509,584.09	\$2,509,584.09	\$2,509,584.09	\$2,509,584.09	\$2,509,584.09	\$2,509,584.09	\$2,509,584.09	\$2,509,584.09	\$2,509,584.09	\$15,057,504.54	\$9,032,956.46
82-01-01-01	Enero	\$2,007,538.42	\$2,509,584.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.09	-\$502,045.67
82-01-01-02	Febrero	\$2,007,538.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.09	-\$502,045.67
82-01-01-03	Marzo	\$2,007,538.42	\$0.00	\$2,509,584.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.09	-\$502,045.67
82-01-01-04	Abril	\$2,007,538.42	\$0.00	\$0.00	\$2,509,584.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.09	-\$502,045.67
82-01-01-05	Mayo	\$2,007,538.42	\$0.00	\$0.00	\$0.00	\$2,509,584.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.09	-\$502,045.67
82-01-01-06	Junio	\$2,007,538.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.09	-\$502,045.67
82-01-01-07	Julio	\$2,007,538.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.09	-\$502,045.67
82-01-01-08	Agosto	\$2,007,538.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.09	-\$502,045.67
82-01-01-09	Septiembre	\$2,007,538.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.09	-\$502,045.67
82-01-01-10	Octubre	\$2,007,538.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.09	-\$502,045.67
82-01-01-11	Noviembre	\$2,007,538.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509,584.09	-\$502,045.67
82-01-01-12	Diciembre	\$2,007,538.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,538.38	-\$782,173
82-01-02	Fondo de Aportaciones para el	\$7,181,306.00	\$606,263.90	\$618,088.23	\$612,176.06	\$612,176.06	\$612,176.06	\$612,176.06	\$612,176.06	\$612,176.06	\$612,176.06	\$612,176.06	\$612,176.06	\$3,673,056.37	\$3,508,249.63
82-01-02-01	Enero	\$598,442.17	\$606,263.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,263.90	-\$7,821.73
82-01-02-02	Febrero	\$598,442.17	\$0.00	\$618,088.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,088.23	-\$19,646.06
82-01-02-03	Marzo	\$598,442.17	\$0.00	\$0.00	\$612,176.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,176.06	-\$13,733.89
82-01-02-04	Abril	\$598,442.17	\$0.00	\$0.00	\$0.00	\$612,176.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,176.06	-\$13,733.89
82-01-02-05	Mayo	\$598,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$612,176.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,176.06	-\$13,733.89
82-01-02-06	Junio	\$598,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,176.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,176.06	-\$13,733.89
82-01-02-07	Julio	\$598,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,176.06	-\$598,442.17
82-01-02-08	Agosto	\$598,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,176.06	-\$598,442.17
82-01-02-09	Septiembre	\$598,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,176.06	-\$598,442.17
82-01-02-10	Octubre	\$598,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,176.06	-\$598,442.17
82-01-02-11	Noviembre	\$598,442.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.13	-\$598,442.13
82-01-02-12	Diciembre	\$598,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,442.17	-\$598,442.17

MUNICIPIO DE LA MISION
HIDALGO
Estado Analitico Mensual de Ingresos
Al 30/jun/2022

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-00	Transferencias y Asignaciones	\$1,200,000.00	\$161,481.91	\$330,366.72	\$1,929.33	\$211,296.95	\$107,327.70	\$3,235.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,642.15	\$394,357.85
91-01	TRANSFERENCIAS ESTATALES	\$1,200,000.00	\$161,481.91	\$330,366.72	\$1,929.33	\$211,296.95	\$107,327.70	\$3,235.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,642.15	\$394,357.85
91-01-01	Otras participaciones	\$1,200,000.00	\$151,880.00	\$324,112.02	\$0.00	\$207,678.00	\$104,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,806.02	\$412,193.98
91-01-01-01	ENERO	\$100,000.00	\$151,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,880.00	-\$51,880.00
91-01-01-02	FEBRERO	\$100,000.00	\$0.00	\$324,112.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,112.02	-\$224,112.02
91-01-01-03	MARZO	\$100,000.00	\$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
91-01-01-04	ABRIL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$207,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,678.00	-\$107,678.00
91-01-01-05	MAYO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,136.00	-\$4,136.00
91-01-01-06	JUNIO	\$100,000.00	\$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
91-01-01-07	JULIO	\$100,000.00	\$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
91-01-01-08	AGOSTO	\$100,000.00	\$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
91-01-01-09	SEPTIEMBRE	\$100,000.00	\$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
91-01-01-10	OCTUBRE	\$100,000.00	\$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
91-01-01-11	NOVIEMBRE	\$100,000.00	\$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
91-01-01-12	DICIEMBRE	\$100,000.00	\$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
91-01-02	Otras participaciones	\$0.00	\$9,601.91	\$6,256.70	\$1,929.33	\$3,620.95	\$3,191.70	\$3,235.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,836.13	-\$27,836.13
91-01-02-01	ENERO	\$0.00	\$9,601.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,601.91	-\$9,601.91
91-01-02-02	FEBRERO	\$0.00	\$0.00	\$6,256.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.70	-\$6,256.70
91-01-02-03	MARZO	\$0.00	\$0.00	\$0.00	\$1,929.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.33	-\$1,929.33
91-01-02-04	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.95	-\$3,620.95
91-01-02-05	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.70	-\$3,191.70
91-01-02-06	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.54	-\$3,235.54
Total		\$90,520,000.00	\$7,469,244.03	\$8,683,277.80	\$6,250,329.27	\$8,318,816.70	\$7,038,792.79	\$8,070,574.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,830,036.70	\$38,690,863.30



LIC. MARGARITA RAMOS VILLELA
PRESIDENTA MUNICIPAL

2020 - 2024

[Handwritten signature]



LIC. ANDRES TREJO REYES
SINDICO PROCURADOR

2020 - 2024



TEC. JUAN RUBIO VARGAS
TESORERO MUNICIPAL

2020 - 2024