

MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: 001
Rep:

Al 30/sep./2023

Fecha y
07:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11-00	Impuestos sobre los Ingresos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11-02	Impuesto sobre juegos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11-03	Impuestos a comercios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
12-00	Impuestos sobre el patrimonio	\$540,600.00	\$351,551.00	\$131,824.00	\$57,500.00	\$7,315.00	\$23,774.00	\$13,310.00	\$22,423.00	\$16,589.00	\$7,915.00	\$0.00	\$0.00	\$0.00	\$632,201.00	-\$91,601.00
12-01	Impuesto predial	\$520,600.00	\$346,801.00	\$129,074.00	\$57,500.00	\$6,215.00	\$15,524.00	\$6,160.00	\$19,123.00	\$15,489.00	\$7,365.00	\$0.00	\$0.00	\$0.00	\$603,051.00	-\$82,451.00
12-02	Impuesto sobre traslación de	\$20,000.00	\$4,950.00	\$2,750.00	\$0.00	\$1,100.00	\$8,250.00	\$7,150.00	\$3,300.00	\$1,100.00	\$550.00	\$0.00	\$0.00	\$0.00	\$29,150.00	-\$9,150.00
43-00	Derechos por prestación de servicios	\$581,380.00	\$41,301.00	\$113,203.42	\$114,976.70	\$3,780.00	\$21,330.00	\$25,090.00	\$20,092.00	\$34,333.10	\$14,775.00	\$0.00	\$0.00	\$0.00	\$388,881.22	\$192,498.78
43-01	SERVICIOS PUBLICOS	\$66,630.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$66,535.00
43-01-01	Derechos por servicio de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
43-01-02	Derechos por servicios de agua	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-01-03	Derechos por servicio de drenaje y	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
43-01-04	Derecho por uso de rastro, guarda	\$10,000.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$9,905.00
43-01-05	Derechos por servicio y uso de	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
43-01-06	Derechos por servicio de limpieza,	\$9,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.00
43-02	DERECHOS POR REGISTRO,	\$220,350.00	\$40,306.00	\$20,205.00	\$20,259.00	\$3,780.00	\$15,460.00	\$19,790.00	\$19,192.00	\$20,540.00	\$12,075.00	\$0.00	\$0.00	\$0.00	\$171,627.00	\$48,623.00
43-02-01	Derecho por registro familiar	\$135,000.00	\$14,020.00	\$10,215.00	\$16,020.00	\$3,060.00	\$11,675.00	\$18,890.00	\$15,990.00	\$19,100.00	\$11,270.00	\$0.00	\$0.00	\$0.00	\$120,240.00	\$14,760.00
43-02-02	Derechos por servicios de	\$64,000.00	\$26,286.00	\$9,980.00	\$3,239.00	\$720.00	\$3,305.00	\$900.00	\$3,202.00	\$1,440.00	\$805.00	\$0.00	\$0.00	\$0.00	\$49,887.00	\$14,113.00
43-02-03	Derechos por servicios de	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00
43-02-05	Derechos por expedición,	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00
43-03	DERECHOS EN MATERIA DE	\$294,200.00	\$900.00	\$82,988.42	\$94,717.70	\$0.00	\$5,850.00	\$5,300.00	\$900.00	\$13,793.10	\$2,700.00	\$0.00	\$0.00	\$0.00	\$217,199.22	\$77,040.78
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	\$2,000.00
43-03-02	Derechos por realización y	\$16,500.00	\$900.00	\$2,700.00	\$4,500.00	\$0.00	\$5,850.00	\$4,500.00	\$900.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$22,050.00	-\$5,550.00
43-03-04	Derechos por licencias para	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-03-07	Otros derechos por servicios	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-03-08	Derechos por la participación en	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,200.00
43-03-09	Derecho por supervisión de obra	\$250,000.00	\$0.00	\$90,298.42	\$90,217.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,793.10	\$0.00	\$0.00	\$0.00	\$0.00	\$194,309.22	\$55,690.78
43-03-10	Derechos por expedición de	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
51-00	Productos	\$217,000.00	\$86,288.00	\$53,307.00	\$8,532.00	\$2,144.00	\$8,830.00	\$9,523.00	\$7,929.00	\$1,898.00	\$558.00	\$0.00	\$0.00	\$0.00	\$179,009.00	\$37,991.00
51-01	Arrendamiento de bienes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51-01-01	Uso de plazas y pisos en las	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$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	\$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	\$5,000.00
51-05	Otros Productos	\$200,000.00	\$86,288.00	\$53,307.00	\$8,532.00	\$2,144.00	\$8,830.00	\$9,523.00	\$7,929.00	\$1,898.00	\$558.00	\$0.00	\$0.00	\$0.00	\$179,009.00	\$20,991.00
51-05-02	Recargos	\$50,000.00	\$13,547.00	\$13,765.00	\$1,245.00	\$802.00	\$2,003.00	\$1,925.00	\$1,799.00	\$640.00	\$212.00	\$0.00	\$0.00	\$0.00	\$35,938.00	\$14,062.00

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Utr: 001
rpAnalíticoPres

Fecha y
07:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-05-12	Rezagos de ejercicios fiscales	\$150,000.00	\$72,741.00	\$39,542.00	\$7,287.00	\$1,342.00	\$6,827.00	\$7,598.00	\$6,130.00	\$1,258.00	\$346.00	\$0.00	\$0.00	\$0.00	\$143,071.00	\$6,929.00
79-00	Otros Ingresos	\$0.00	\$215.54	\$1,621.61	\$5,670.19	\$4,492.46	\$5,508.63	\$5,834.71	\$6,428.94	\$6,605.58	\$6,467.51	\$0.00	\$0.00	\$0.00	\$42,845.17	-\$42,845.17
79-01	Otros Ingresos, Intereses	\$0.00	\$215.54	\$1,621.61	\$5,670.19	\$4,492.46	\$5,508.63	\$5,834.71	\$6,428.94	\$6,605.58	\$6,467.51	\$0.00	\$0.00	\$0.00	\$42,845.17	-\$42,845.17
79-01-01	RECURSOS PROPIOS	\$0.00	\$8.46	\$115.14	\$2,415.80	\$210.07	\$205.63	\$165.20	\$120.28	\$117.82	\$105.49	\$0.00	\$0.00	\$0.00	\$3,461.89	-\$3,461.89
79-01-01-23	INTERESES BCS 2023 REPO	\$0.00	\$8.46	\$115.14	\$2,415.80	\$210.07	\$205.63	\$165.20	\$120.28	\$117.82	\$105.49	\$0.00	\$0.00	\$0.00	\$3,461.89	-\$3,461.89
79-01-04	FAISM	\$0.00	\$18.14	\$632.77	\$1,374.78	\$2,029.67	\$2,728.40	\$3,100.48	\$3,503.68	\$3,464.75	\$3,432.92	\$0.00	\$0.00	\$0.00	\$20,285.59	-\$20,285.59
79-01-04-23	INTERESES BCS 2023 FAISM	\$0.00	\$18.14	\$632.77	\$1,374.78	\$2,029.67	\$2,728.40	\$3,100.48	\$3,503.68	\$3,464.75	\$3,432.92	\$0.00	\$0.00	\$0.00	\$20,285.59	-\$20,285.59
79-01-05	FONDO DE FORTALECIMIENTO	\$0.00	\$3.04	\$114.73	\$242.93	\$317.28	\$376.51	\$414.09	\$488.63	\$495.81	\$429.84	\$0.00	\$0.00	\$0.00	\$2,882.86	-\$2,882.86
79-01-05-23	INTERESES BCS 2023	\$0.00	\$3.04	\$114.73	\$242.93	\$317.28	\$376.51	\$414.09	\$488.63	\$495.81	\$429.84	\$0.00	\$0.00	\$0.00	\$2,882.86	-\$2,882.86
79-01-06	FONDO DE FISCALIZACIÓN Y	\$0.00	\$1.00	\$20.60	\$26.11	\$29.04	\$33.43	\$2.59	\$4.81	\$12.54	\$3.13	\$0.00	\$0.00	\$0.00	\$133.25	-\$133.25
79-01-06-23	INTERESES BCS 2023 FOFYR	\$0.00	\$1.00	\$20.60	\$26.11	\$29.04	\$33.43	\$2.59	\$4.81	\$12.54	\$3.13	\$0.00	\$0.00	\$0.00	\$133.25	-\$133.25
79-01-07	FONDO GENERAL DE	\$0.00	\$162.02	\$343.72	\$830.65	\$932.85	\$1,175.46	\$1,153.82	\$1,461.15	\$1,411.24	\$1,497.36	\$0.00	\$0.00	\$0.00	\$8,968.27	-\$8,968.27
79-01-07-23	INTERESES BCS 2023 FGP	\$0.00	\$162.02	\$343.72	\$830.65	\$932.85	\$1,175.46	\$1,153.82	\$1,461.15	\$1,411.24	\$1,497.36	\$0.00	\$0.00	\$0.00	\$8,968.27	-\$8,968.27
79-01-08	FONDO DE FOMENTO	\$0.00	\$4.87	\$242.98	\$563.82	\$722.98	\$751.78	\$815.72	\$618.85	\$473.50	\$406.63	\$0.00	\$0.00	\$0.00	\$4,601.13	-\$4,601.13
79-01-08-23	INTERESES BCS 2023 FFM	\$0.00	\$4.87	\$242.98	\$563.82	\$722.98	\$751.78	\$815.72	\$618.85	\$473.50	\$406.63	\$0.00	\$0.00	\$0.00	\$4,601.13	-\$4,601.13
79-01-09	IMPUESTO SAUTOMOVILES	\$0.00	\$1.00	\$4.19	\$16.85	\$23.65	\$25.43	\$17.48	\$14.87	\$18.94	\$23.57	\$0.00	\$0.00	\$0.00	\$145.98	-\$145.98
79-01-09-23	INTERESES BCS 2023 ISAN	\$0.00	\$1.00	\$4.19	\$16.85	\$23.65	\$25.43	\$17.48	\$14.87	\$18.94	\$23.57	\$0.00	\$0.00	\$0.00	\$145.98	-\$145.98
79-01-10	IEPS TABACO	\$0.00	\$1.00	\$4.54	\$24.82	\$31.40	\$24.63	\$18.28	\$19.63	\$13.19	\$9.76	\$0.00	\$0.00	\$0.00	\$147.25	-\$147.25
79-01-10-23	INTERESES BCS 2023 IEPS	\$0.00	\$1.00	\$4.54	\$24.82	\$31.40	\$24.63	\$18.28	\$19.63	\$13.19	\$9.76	\$0.00	\$0.00	\$0.00	\$147.25	-\$147.25
79-01-11	FEIEF	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.07	\$383.10	\$355.49	\$0.00	\$0.00	\$0.00	\$749.66	-\$749.66
79-01-11-23	INTERESES BCS 2023 FEIEF	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.07	\$383.10	\$355.49	\$0.00	\$0.00	\$0.00	\$749.66	-\$749.66
79-01-12	DIF MUNICIPAL	\$0.00	\$5.08	\$12.55	\$5.04	\$10.11	\$5.38	\$2.87	\$3.23	\$10.86	\$2.84	\$0.00	\$0.00	\$0.00	\$57.96	-\$57.96
79-01-12-23	INTERESES BCS 2023 DIF	\$0.00	\$5.08	\$12.55	\$5.04	\$10.11	\$5.38	\$2.87	\$3.23	\$10.86	\$2.84	\$0.00	\$0.00	\$0.00	\$57.96	-\$57.96
79-01-13	COMPENSACIÓN ISAN	\$0.00	\$1.00	\$0.00	\$0.00	\$1.18	\$1.51	\$1.22	\$2.59	\$3.07	\$4.37	\$0.00	\$0.00	\$0.00	\$14.94	-\$14.94
79-01-13-23	INTERESES BCS 2023 CISAN	\$0.00	\$1.00	\$0.00	\$0.00	\$1.18	\$1.51	\$1.22	\$2.59	\$3.07	\$4.37	\$0.00	\$0.00	\$0.00	\$14.94	-\$14.94
79-01-14	ISR ENAJENACION BIENES	\$0.00	\$1.00	\$0.00	\$0.00	\$1.13	\$2.09	\$2.15	\$0.00	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$7.46	-\$7.46
79-01-14-23	INTERESES BCS 2023 ISR EBI	\$0.00	\$1.00	\$0.00	\$0.00	\$1.13	\$2.09	\$2.15	\$0.00	\$0.00	\$1.09	\$0.00	\$0.00	\$0.00	\$7.46	-\$7.46
79-01-15	RECUPERACION ISR	\$0.00	\$2.80	\$108.94	\$133.57	\$145.76	\$154.66	\$122.44	\$166.53	\$184.75	\$186.34	\$0.00	\$0.00	\$0.00	\$1,205.79	-\$1,205.79
79-01-15-23	INTERESES BCS 2023 ISR	\$0.00	\$2.80	\$108.94	\$133.57	\$145.76	\$154.66	\$122.44	\$166.53	\$184.75	\$186.34	\$0.00	\$0.00	\$0.00	\$1,205.79	-\$1,205.79
79-01-21	FONDO DE COMPENSACION	\$0.00	\$3.97	\$11.31	\$21.57	\$26.38	\$19.25	\$4.38	\$4.36	\$3.58	\$4.53	\$0.00	\$0.00	\$0.00	\$99.33	-\$99.33
79-01-21-23	INTERESES BCS 2023 FOOM	\$0.00	\$3.97	\$11.31	\$21.57	\$26.38	\$19.25	\$4.38	\$4.36	\$3.58	\$4.53	\$0.00	\$0.00	\$0.00	\$99.33	-\$99.33
79-01-32	INCENTIVO VTA FINAL	\$0.00	\$3.16	\$10.14	\$14.25	\$10.96	\$4.47	\$13.99	\$10.26	\$12.43	\$4.15	\$0.00	\$0.00	\$0.00	\$83.81	-\$83.81
79-01-32-23	INTERESES BCS 2023 IVFGYO	\$0.00	\$3.16	\$10.14	\$14.25	\$10.96	\$4.47	\$13.99	\$10.26	\$12.43	\$4.15	\$0.00	\$0.00	\$0.00	\$83.81	-\$83.81
81-00	Participaciones	\$42,558,440.00	\$3,970,442.44	\$4,942,168.55	\$3,552,760.30	\$4,882,976.04	\$5,100,111.92	\$4,414,622.89	\$5,710,702.55	\$4,861,964.71	\$3,703,713.36	\$0.00	\$0.00	\$0.00	\$41,139,462.76	\$1,418,977.24
81-01	PARTICIPACIONES ESTATALES	\$42,558,440.00	\$3,970,442.44	\$4,942,168.55	\$3,552,760.30	\$4,882,976.04	\$5,100,111.92	\$4,414,622.89	\$5,710,702.55	\$4,861,964.71	\$3,703,713.36	\$0.00	\$0.00	\$0.00	\$41,139,462.76	\$1,418,977.24

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Estado Analítico Mensual de Ingresos

Al 30/09/2023

Fecha y
07:26 p. m.

Usu: 001
rpaAnaliticoPres

Presupuesto Vigente																Diferencia (Vigente - Total)
Rubro de Ingreso																
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		
81-01-01	FONDO DE COMPENSACION	\$43,314.00	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$4,645.50	\$0.00	\$0.00	\$0.00	\$41,809.50	\$1,504.50	
81-01-01-01	Enero	\$3,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	-\$1,036.00	
81-01-01-02	Febrero	\$3,609.50	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	-\$1,036.00	
81-01-01-03	Marzo	\$3,609.50	\$0.00	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	-\$1,036.00	
81-01-01-04	Abril	\$3,609.50	\$0.00	\$0.00	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	-\$1,036.00	
81-01-01-05	Mayo	\$3,609.50	\$0.00	\$0.00	\$0.00	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	-\$1,036.00	
81-01-01-06	Junio	\$3,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	-\$1,036.00	
81-01-01-07	Julio	\$3,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	-\$1,036.00	
81-01-01-08	Agosto	\$3,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	-\$1,036.00	
81-01-01-09	Septiembre	\$3,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	\$0.00	\$0.00	\$0.00	\$4,645.50	-\$1,036.00	
81-01-01-10	Octubre	\$3,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	\$0.00	\$0.00	\$4,645.50	-\$1,036.00	
81-01-01-11	Noviembre	\$3,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.50	
81-01-01-12	Diciembre	\$3,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.50	
81-01-02	FONDO DE FISCALIZACIÓN Y	\$476,380.00	\$119,761.75	\$16,949.86	\$16,963.51	\$0.00	\$0.00	\$86,178.84	\$16,949.86	\$16,949.86	\$0.00	\$0.00	\$0.00	\$439,925.89	\$36,454.11	
81-01-02-01	Enero	\$39,698.33	\$119,761.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,761.75	-\$80,063.42	
81-01-02-02	Febrero	\$39,698.33	\$0.00	\$16,949.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.86	\$22,734.82	
81-01-02-03	Marzo	\$39,698.33	\$0.00	\$0.00	\$16,963.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,963.51	\$22,734.82	
81-01-02-04	Abril	\$39,698.33	\$0.00	\$0.00	\$0.00	\$166,172.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,172.21	-\$126,473.88	
81-01-02-05	Mayo	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.33	
81-01-02-06	Junio	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.33	
81-01-02-07	Julio	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,178.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,178.84	-\$46,480.51	
81-01-02-08	Agosto	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.86	\$22,748.47	
81-01-02-09	Septiembre	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.86	\$0.00	\$0.00	\$0.00	\$16,949.86	\$22,748.47	
81-01-02-10	Octubre	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.33	
81-01-02-11	Noviembre	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.33	
81-01-02-12	Diciembre	\$39,698.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.37	
81-01-03	IMPUESTO ESPECIAL SOBRE	\$436,524.00	\$41,758.39	\$87,923.14	\$39,339.45	\$75,558.76	\$66,289.30	\$46,680.34	\$55,417.58	\$49,278.62	\$0.00	\$0.00	\$0.00	\$503,228.28	-\$66,704.28	
81-01-03-01	Enero	\$36,377.00	\$41,758.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,758.39	-\$5,381.39	
81-01-03-02	Febrero	\$36,377.00	\$0.00	\$87,923.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,923.14	-\$51,546.14	
81-01-03-03	Marzo	\$36,377.00	\$0.00	\$0.00	\$40,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,982.70	-\$4,605.70	
81-01-03-04	Abril	\$36,377.00	\$0.00	\$0.00	\$0.00	\$39,339.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,339.45	-\$2,962.45	
81-01-03-05	Mayo	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.00	
81-01-03-06	Junio	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,289.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,289.30	-\$29,912.30	
81-01-03-07	Julio	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,680.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,680.34	-\$10,303.34	
81-01-03-08	Agosto	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,417.58	\$0.00	\$0.00	\$0.00	\$0.00	\$55,417.58	-\$19,040.58	

MUNICIPIO DE LA MISIÓN HIDALGO

Estado Analítico Mensual de Ingresos

Utr: 001
rpAnalíticoPres

Al 30/Jan /2023

Fecha y
07:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
81-01-03-09	Septiembre	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,278.62	\$0.00	\$0.00	\$0.00	\$49,278.62	-\$12,901.62	
81-01-03-10	Octubre	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.00	
81-01-03-11	Noviembre	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.00	
81-01-03-12	Diciembre	\$36,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.00	
81-01-04	IMPUESTO SOBRE	\$234,905.00	\$39,730.31	\$47,982.22	\$37,649.89	\$36,011.19	\$35,708.63	\$29,136.91	\$36,469.79	\$35,390.91	\$36,472.12	\$0.00	\$0.00	\$0.00	\$334,551.97	-\$99,646.97	
81-01-04-01	Enero	\$19,575.41	\$39,730.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,730.31	-\$20,154.90
81-01-04-02	Febrero	\$19,575.41	\$0.00	\$47,982.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,982.22	-\$28,406.81
81-01-04-03	Marzo	\$19,575.41	\$0.00	\$0.00	\$37,649.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,649.89	-\$18,074.48
81-01-04-04	Abril	\$19,575.41	\$0.00	\$0.00	\$0.00	\$36,011.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,011.19	-\$16,435.78
81-01-04-05	Mayo	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$35,708.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,708.63	-\$16,133.22
81-01-04-06	Junio	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,136.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,136.91	-\$9,561.50
81-01-04-07	Julio	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,469.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,469.79	-\$16,894.38
81-01-04-08	Agosto	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,390.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,390.91	-\$15,815.50
81-01-04-09	Septiembre	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,472.12	\$0.00	\$0.00	\$0.00	\$0.00	\$36,472.12	-\$16,896.71
81-01-04-10	Octubre	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,575.41	
81-01-04-11	Noviembre	\$19,575.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,575.41	
81-01-04-12	Diciembre	\$19,575.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,575.49	
81-01-05	INCENTIVOS A LA VENTA FINAL	\$532,776.00	\$37,345.02	\$47,174.16	\$28,006.66	\$33,922.68	\$57,682.59	\$30,621.38	\$42,320.92	\$41,327.10	\$45,632.83	\$0.00	\$0.00	\$0.00	\$364,033.34	\$168,742.66	
81-01-05-01	Enero	\$44,398.00	\$37,345.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,345.02	\$7,052.98
81-01-05-02	Febrero	\$44,398.00	\$0.00	\$47,174.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,174.16	-\$2,776.16
81-01-05-03	Marzo	\$44,398.00	\$0.00	\$0.00	\$28,006.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,006.66	\$16,391.34
81-01-05-04	Abril	\$44,398.00	\$0.00	\$0.00	\$0.00	\$33,922.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,922.68	\$10,475.32
81-01-05-05	Mayo	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,682.59	-\$13,284.59
81-01-05-06	Junio	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,621.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,621.38	\$13,776.62
81-01-05-07	Julio	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,320.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,320.92	\$2,077.08
81-01-05-08	Agosto	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,327.10	\$3,070.90
81-01-05-09	Septiembre	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,632.83	\$0.00	\$0.00	\$0.00	\$0.00	\$45,632.83	-\$1,234.83
81-01-05-10	Octubre	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,398.00
81-01-05-11	Noviembre	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,398.00
81-01-05-12	Diciembre	\$44,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,398.00
81-01-07	FONDO DE FOMENTO	\$12,598,037.00	\$1,117,776.96	\$1,291,079.69	\$1,085,706.87	\$1,302,073.05	\$1,329,962.29	\$980,151.27	\$1,126,421.32	\$1,219,938.00	\$1,093,747.46	\$0.00	\$0.00	\$0.00	\$10,546,856.91	\$2,051,180.09	
81-01-07-01	Enero	\$1,049,836.41	\$1,117,776.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,776.96	-\$67,940.55
81-01-07-02	Febrero	\$1,049,836.41	\$0.00	\$1,291,079.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,079.69	-\$241,243.28
81-01-07-03	Marzo	\$1,049,836.41	\$0.00	\$0.00	\$1,085,706.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,706.87	-\$35,870.46
81-01-07-04	Abril	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$1,302,073.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,073.05	-\$252,236.64

MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/09/2023

Fecha y
07:26 p. m.

Ustr: 001
rsAnalíticoPres

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-07-05	Mayo	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,962.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,962.29	-\$280,125.88
81-01-07-06	Junio	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,151.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,151.27	\$69,685.14
81-01-07-07	Julio	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,421.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,421.32	-\$76,584.91
81-01-07-08	Agosto	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,938.00	-\$170,101.59
81-01-07-09	Septiembre	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,747.46	\$0.00	\$0.00	\$0.00	\$1,093,747.46	-\$43,911.05
81-01-07-10	Octubre	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,836.41
81-01-07-11	Noviembre	\$1,049,836.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,836.41
81-01-07-12	Diciembre	\$1,049,836.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,836.49
81-01-08	FONDO GENERAL DE	\$27,314,573.00	\$2,566,152.17	\$3,397,300.72	\$2,301,881.38	\$3,264,862.30	\$3,546,532.37	\$3,264,029.01	\$2,592,234.01	\$3,110,198.06	\$2,412,500.21	\$0.00	\$0.00	\$0.00	\$26,455,690.23	\$858,982.77
81-01-08-01	Enero	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,222.75
81-01-08-02	Febrero	\$2,276,222.75	\$0.00	\$3,397,300.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397,300.72	-\$1,121,077.97
81-01-08-03	Marzo	\$2,276,222.75	\$0.00	\$0.00	\$2,301,881.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,881.38	-\$25,658.63
81-01-08-04	Abril	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$3,264,862.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,862.30	-\$986,639.55
81-01-08-05	Mayo	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,532.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,532.37	-\$1,270,309.62
81-01-08-06	Junio	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,029.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,029.01	-\$987,806.26
81-01-08-07	Julio	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592,234.01	-\$316,011.26
81-01-08-08	Agosto	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,198.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110,198.06	-\$833,975.31
81-01-08-09	Septiembre	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412,500.21	\$0.00	\$0.00	\$0.00	\$2,412,500.21	-\$136,277.46
81-01-08-10	Octubre	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,222.75
81-01-08-11	Noviembre	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,222.75
81-01-08-12	Diciembre	\$2,276,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,222.75
81-01-09	FONDO DE COMPENSACION	\$741,831.00	\$43,272.34	\$49,113.26	\$36,923.79	\$35,949.66	\$50,021.78	\$39,749.52	\$45,442.49	\$45,499.89	\$44,486.76	\$0.00	\$0.00	\$0.00	\$390,459.49	\$351,371.51
81-01-09-01	ENERO	\$61,819.25	\$43,272.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,272.34	\$18,546.91
81-01-09-02	FEBRERO	\$61,819.25	\$0.00	\$49,113.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,113.26	\$12,705.99
81-01-09-03	MARZO	\$61,819.25	\$0.00	\$0.00	\$36,923.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,923.79	\$24,895.46
81-01-09-04	ABRIL	\$61,819.25	\$0.00	\$0.00	\$0.00	\$35,949.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,949.66	\$25,869.59
81-01-09-05	MAYO	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$50,021.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,021.78	\$11,797.47
81-01-09-06	JUNIO	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,749.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,749.52	\$22,069.73
81-01-09-07	JULIO	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,442.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,442.49	\$16,376.76
81-01-09-08	AGOSTO	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$45,499.89	\$16,319.36
81-01-09-09	SEPTIEMBRE	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,486.76	\$0.00	\$0.00	\$0.00	\$44,486.76	\$17,332.49
81-01-09-10	OCTUBRE	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,819.25
81-01-09-11	NOVIEMBRE	\$61,819.25	\$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	\$61,819.25
81-01-09-12	DICIEMBRE	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,819.25
81-01-10	FONDO DE ESTABILIZACION DE	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,309.34	\$332,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,907.15	-\$1,882,907.15

MUNICIPIO DE LA MISIÓN HIDALGO

Estado: Análisis Mensual de Ingresos

Al 30/Jan/2023

Fecha y
07:26 p. m.

Ucr: 001
rsAnalíticoPres

Rubro de Ingreso																Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
81-01-10-01	Enero																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Utr: 001
rpAnalíticoPres

Al 30/sep./2023

Fecha y
07:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
82-01-02-10	Octubre	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,263.91
82-01-02-11	Noviembre	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,263.91
82-01-02-12	Diciembre	\$606,263.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,263.99
91-00	Transferencias y Asignaciones	\$1,370,000.00	\$501,721.30	\$55,234.49	\$90,107.36	\$110,071.74	\$2,034.25	\$319,749.50	\$104,233.94	\$12,640.17	\$150,562.63	\$0.00	\$0.00	\$0.00	\$1,346,355.38	\$23,644.62
91-01	TRANSFERENCIAS ESTATALES	\$1,370,000.00	\$501,721.30	\$55,234.49	\$90,107.36	\$110,071.74	\$2,034.25	\$319,749.50	\$104,233.94	\$12,640.17	\$150,562.63	\$0.00	\$0.00	\$0.00	\$1,346,355.38	\$23,644.62
91-01-01	Otras participaciones	\$1,300,000.00	\$498,321.00	\$52,758.90	\$86,512.73	\$100,930.00	\$0.00	\$313,172.00	\$101,927.00	\$0.00	\$144,847.24	\$0.00	\$0.00	\$0.00	\$1,298,468.87	\$1,531.13
91-01-01-01	ENERO	\$108,333.33	\$498,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,321.00	-\$89,987.67
91-01-01-02	FEBRERO	\$108,333.33	\$0.00	\$52,758.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,758.90	\$55,574.43
91-01-01-03	MARZO	\$108,333.33	\$0.00	\$0.00	\$86,512.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,512.73	\$21,820.60
91-01-01-04	ABRIL	\$108,333.33	\$0.00	\$0.00	\$0.00	\$100,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,930.00	\$7,403.33
91-01-01-05	MAYO	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.33
91-01-01-06	JUNIO	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,172.00	-\$204,838.67
91-01-01-07	JULIO	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,927.00	\$6,406.33
91-01-01-08	AGOSTO	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.33
91-01-01-09	SEPTIEMBRE	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,847.24	\$0.00	\$0.00	\$0.00	\$144,847.24	-\$36,513.91
91-01-01-10	OCTUBRE	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.33
91-01-01-11	NOVIEMBRE	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.33
91-01-01-12	DICIEMBRE	\$108,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.37
91-01-02	Otras participaciones	\$70,000.00	\$3,400.30	\$2,475.59	\$3,594.63	\$9,141.74	\$2,034.25	\$6,577.50	\$2,306.94	\$12,640.17	\$5,715.39	\$0.00	\$0.00	\$0.00	\$47,896.51	\$22,113.49
91-01-02-01	ENERO	\$5,833.33	\$3,400.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.30	\$2,433.03
91-01-02-02	FEBRERO	\$5,833.33	\$0.00	\$2,475.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.59	\$3,357.74
91-01-02-03	MARZO	\$5,833.33	\$0.00	\$0.00	\$3,594.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.63	\$2,238.70
91-01-02-04	ABRIL	\$5,833.33	\$0.00	\$0.00	\$0.00	\$9,141.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.74	-\$3,308.41
91-01-02-05	MAYO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.25	\$3,799.08
91-01-02-06	JUNIO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.50	-\$744.17
91-01-02-07	JULIO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.94	\$3,526.39
91-01-02-08	AGOSTO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,640.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,640.17	-\$6,806.84
91-01-02-09	SEPTIEMBRE	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.39	\$0.00	\$0.00	\$0.00	\$5,715.39	\$117.94
91-01-02-10	OCTUBRE	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
91-01-02-11	NOVIEMBRE	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
91-01-02-12	DICIEMBRE	\$5,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.37
Total		\$77,653,428.00	\$8,491,392.88	\$8,837,232.67	\$7,389,420.15	\$8,550,652.84	\$8,701,462.40	\$8,328,003.70	\$9,411,583.03	\$8,473,904.16	\$7,423,865.10	\$0.00	\$0.00	\$0.00	\$75,587,616.83	\$2,065,811.07

MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

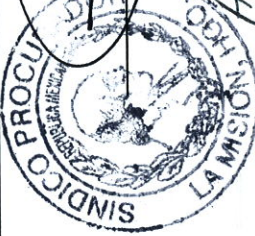
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rpAnaliticoPres

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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2020 - 2024
LIC. MARGARITA RAMOS VILLODA
PRESIDENTA MUNICIPAL



2020 - 2024
C. ARTURO SALAS VILLODA
SINDICO PROCURADOR



2020 - 2024
TEC. JUAN RUBIO VARGAS
TESORERO MUNICIPAL