

# MUNICIPIO DE LA MISIÓN HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Ucr: 001  
rptAnalíticoPresu

Fecha y

03:29 p. m.

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11-00	\$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	\$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	\$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	\$540,600.00	\$361,551.00	\$131,824.00	\$67,500.00	\$7,315.00	\$23,774.00	\$13,310.00	\$22,423.00	\$16,589.00	\$7,915.00	\$5,151.00	\$6,910.00	\$2,310.00	\$646,572.00	-\$105,972.00
12-01	\$520,600.00	\$346,601.00	\$129,074.00	\$67,500.00	\$6,215.00	\$16,524.00	\$6,160.00	\$19,123.00	\$15,489.00	\$7,365.00	\$2,401.00	\$860.00	\$2,310.00	\$608,622.00	-\$88,022.00
12-02	\$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	\$2,750.00	\$6,050.00	\$0.00	\$37,950.00	-\$17,950.00
17-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,412.00	\$724.00	\$37,136.00	-\$37,136.00
17-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,412.00	\$724.00	\$37,136.00	-\$37,136.00
17-01-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,412.00	\$724.00	\$37,136.00	-\$37,136.00
18-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,674.00	\$1,730.00	\$146,404.00	-\$146,404.00
18-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,674.00	\$1,730.00	\$146,404.00	-\$146,404.00
43-00	\$561,380.00	\$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	\$99,539.83	\$15,440.00	\$14,795.00	\$518,656.05	\$62,723.95
43-01	\$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	\$66,635.00
43-01-01	\$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	\$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	\$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	\$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	\$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	\$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	\$220,550.00	\$40,305.00	\$20,205.00	\$20,259.00	\$3,780.00	\$16,460.00	\$13,790.00	\$18,192.00	\$20,540.00	\$12,075.00	\$21,690.00	\$11,390.00	\$14,345.00	\$219,052.00	\$1,498.00
43-02-01	\$135,000.00	\$14,020.00	\$10,215.00	\$16,020.00	\$3,060.00	\$11,675.00	\$18,890.00	\$15,960.00	\$19,100.00	\$11,270.00	\$19,500.00	\$11,210.00	\$12,705.00	\$163,656.00	-\$28,656.00
43-02-02	\$64,000.00	\$26,286.00	\$9,890.00	\$3,239.00	\$720.00	\$3,305.00	\$900.00	\$3,202.00	\$1,440.00	\$805.00	\$2,190.00	\$180.00	\$1,640.00	\$53,897.00	\$10,103.00
43-02-03	\$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	\$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	\$294,200.00	\$900.00	\$82,898.42	\$94,717.70	\$0.00	\$5,850.00	\$5,300.00	\$900.00	\$13,793.10	\$2,700.00	\$77,649.83	\$4,050.00	\$450.00	\$299,508.05	-\$5,308.05
43-03-01	\$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	\$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	\$3,150.00	\$4,050.00	\$450.00	\$29,700.00	-\$13,200.00
43-03-04	\$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	\$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	\$250,000.00	\$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	\$250,000.00	\$0.00	\$90,298.42	\$60,217.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,793.10	\$0.00	\$74,699.83	\$0.00	\$0.00	\$269,008.05	-\$19,008.05
43-03-10	\$217,000.00	\$86,288.00	\$53,307.00	\$5,532.00	\$2,144.00	\$5,830.00	\$3,623.00	\$7,929.00	\$1,898.00	\$558.00	\$68.00	-\$179,067.00	\$0.00	\$0.00	\$217,000.00
51-00	\$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	\$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	\$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

**MUNICIPIO DE LA MISIÓN  
HIDALGO**  
Estado Analítico Mensual de Ingresos

Usu: 001  
 rptAnalíticoFresu

Al 31/dic./2023

Fecha y  
03:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferenci (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
51-03	\$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	\$7,000.00	\$0.00	
51-03-01	\$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	\$2,000.00	\$0.00
51-03-02	\$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	\$5,000.00	\$0.00
51-05	\$200,000.00	\$86,288.00	\$63,307.00	\$8,632.00	\$2,144.00	\$8,630.00	\$9,523.00	\$7,929.00	\$1,898.00	\$568.00	\$58.00	-\$179,067.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	
51-05-02	\$50,000.00	\$13,647.00	\$13,765.00	\$1,245.00	\$802.00	\$2,003.00	\$1,925.00	\$1,799.00	\$640.00	\$212.00	\$58.00	-\$36,996.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
51-05-12	\$150,000.00	\$72,741.00	\$39,542.00	\$7,287.00	\$1,342.00	\$6,627.00	\$7,598.00	\$6,130.00	\$1,258.00	\$346.00	\$0.00	-\$143,071.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	
61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.47	\$0.00	\$2,996.47	\$0.00	\$2,996.47	-\$2,996.47	
61-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.47	\$0.00	\$2,996.47	\$0.00	\$2,996.47	-\$2,996.47	
61-04-04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.47	\$0.00	\$2,996.47	\$0.00	\$2,996.47	-\$2,996.47	
79.00	\$0.00	\$215.64	\$1,621.61	\$5,670.19	\$4,492.46	\$5,508.63	\$5,834.71	\$6,428.94	\$6,605.58	\$6,487.51	\$6,739.32	\$49,881.55	\$11,669.63	\$111,135.67	\$111,135.67	\$111,135.67	-\$111,135.67	
79-01	\$0.00	\$215.54	\$1,621.51	\$5,670.19	\$4,492.46	\$5,508.63	\$5,834.71	\$6,428.94	\$6,605.58	\$6,487.51	\$6,739.32	\$6,741.55	\$6,419.51	\$62,745.55	\$62,745.55	\$62,745.55	-\$62,745.55	
79-01-01	\$0.00	\$6.46	\$115.14	\$2,415.80	\$210.07	\$205.63	\$165.20	\$120.28	\$117.82	\$105.49	\$115.26	\$108.28	\$64.18	\$3,749.61	\$3,749.61	\$3,749.61	-\$3,749.61	
79-01-01-	\$0.00	\$6.46	\$115.14	\$2,415.80	\$210.07	\$205.63	\$165.20	\$120.28	\$117.82	\$105.49	\$115.26	\$108.28	\$64.18	\$3,749.61	\$3,749.61	\$3,749.61	-\$3,749.61	
79-01-01-	\$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	\$3,519.81	\$3,615.62	\$2,865.10	\$30,386.12	\$30,386.12	\$30,386.12	-\$30,386.12	
79-01-04	\$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	\$3,519.81	\$3,615.62	\$2,865.10	\$30,386.12	\$30,386.12	\$30,386.12	-\$30,386.12	
79-01-04-	\$0.00	\$3.04	\$114.73	\$242.93	\$317.28	\$376.51	\$414.09	\$468.63	\$495.81	\$429.84	\$491.01	\$507.35	\$665.90	\$4,446.82	\$4,446.82	\$4,446.82	-\$4,446.82	
79-01-05	\$0.00	\$3.04	\$114.73	\$242.93	\$317.28	\$376.51	\$414.09	\$468.63	\$495.81	\$429.84	\$491.01	\$507.35	\$665.90	\$4,446.82	\$4,446.82	\$4,446.82	-\$4,446.82	
79-01-05-	\$0.00	\$1.00	\$20.60	\$26.11	\$29.04	\$33.43	\$25.9	\$4.81	\$12.54	\$3.13	\$1.46	\$16.90	\$16.03	\$167.64	\$167.64	\$167.64	-\$167.64	
79-01-06	\$0.00	\$1.00	\$20.60	\$26.11	\$29.04	\$33.43	\$25.9	\$4.81	\$12.54	\$3.13	\$1.46	\$16.90	\$16.03	\$167.64	\$167.64	\$167.64	-\$167.64	
79-01-06-	\$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	\$1,561.54	\$1,449.59	\$1,663.96	\$13,643.36	\$13,643.36	\$13,643.36	-\$13,643.36	
79-01-07	\$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	\$1,561.54	\$1,449.59	\$1,663.96	\$13,643.36	\$13,643.36	\$13,643.36	-\$13,643.36	
79-01-07-	\$0.00	\$4.87	\$242.98	\$563.82	\$722.98	\$751.78	\$815.72	\$618.85	\$473.50	\$406.63	\$383.91	\$299.89	\$338.35	\$5,623.28	\$5,623.28	\$5,623.28	-\$5,623.28	
79-01-08	\$0.00	\$4.87	\$242.98	\$563.82	\$722.98	\$751.78	\$815.72	\$618.85	\$473.50	\$406.63	\$383.91	\$299.89	\$338.35	\$5,623.28	\$5,623.28	\$5,623.28	-\$5,623.28	
79-01-08-	\$0.00	\$1.00	\$4.19	\$16.85	\$23.85	\$26.43	\$17.48	\$14.87	\$18.94	\$23.57	\$28.13	\$30.65	\$31.33	\$236.09	\$236.09	\$236.09	-\$236.09	
79-01-09	\$0.00	\$1.00	\$4.19	\$16.85	\$23.85	\$26.43	\$17.48	\$14.87	\$18.94	\$23.57	\$28.13	\$30.65	\$31.33	\$236.09	\$236.09	\$236.09	-\$236.09	
79-01-09-	\$0.00	\$1.00	\$4.54	\$24.82	\$31.40	\$24.63	\$18.28	\$19.63	\$13.19	\$9.76	\$12.35	\$19.45	\$20.87	\$199.92	\$199.92	\$199.92	-\$199.92	
79-01-10	\$0.00	\$1.00	\$4.54	\$24.82	\$31.40	\$24.63	\$18.28	\$19.63	\$13.19	\$9.76	\$12.35	\$19.45	\$20.87	\$199.92	\$199.92	\$199.92	-\$199.92	
79-01-10-	\$0.00	\$1.00	\$4.54	\$24.82	\$31.40	\$24.63	\$18.28	\$19.63	\$13.19	\$9.76	\$12.35	\$19.45	\$20.87	\$199.92	\$199.92	\$199.92	-\$199.92	
79-01-11	\$0.00	\$1.00	\$4.54	\$24.82	\$31.40	\$24.63	\$18.28	\$19.63	\$13.19	\$9.76	\$12.35	\$19.45	\$20.87	\$199.92	\$199.92	\$199.92	-\$199.92	
79-01-11-	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.07	\$363.10	\$355.49	\$386.13	\$423.52	\$476.02	\$2,035.33	\$2,035.33	\$2,035.33	-\$2,035.33	
79-01-11-	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.07	\$363.10	\$355.49	\$386.13	\$423.52	\$476.02	\$2,035.33	\$2,035.33	\$2,035.33	-\$2,035.33	
79-01-12	\$0.00	\$5.08	\$12.55	\$5.04	\$10.11	\$5.38	\$2.87	\$3.23	\$10.86	\$2.84	\$3.16	\$1.35	\$2.78	\$65.25	\$65.25	\$65.25	-\$65.25	
79-01-12-	\$0.00	\$5.08	\$12.55	\$5.04	\$10.11	\$5.38	\$2.87	\$3.23	\$10.86	\$2.84	\$3.16	\$1.35	\$2.78	\$65.25	\$65.25	\$65.25	-\$65.25	
79-01-13	\$0.00	\$1.00	\$0.00	\$0.00	\$1.18	\$1.51	\$1.22	\$2.59	\$3.07	\$4.37	\$3.76	\$3.38	\$2.81	\$24.89	\$24.89	\$24.89	-\$24.89	
79-01-13-	\$0.00	\$1.00	\$0.00	\$0.00	\$1.18	\$1.51	\$1.22	\$2.59	\$3.07	\$4.37	\$3.76	\$3.38	\$2.81	\$24.89	\$24.89	\$24.89	-\$24.89	
79-01-14	\$0.00	\$1.00	\$0.00	\$0.00	\$1.13	\$2.09	\$2.15	\$0.00	\$0.00	\$1.09	\$1.46	\$0.00	\$0.00	\$8.92	\$8.92	\$8.92	-\$8.92	
79-01-14-	\$0.00	\$1.00	\$0.00	\$0.00	\$1.13	\$2.09	\$2.15	\$0.00	\$0.00	\$1.09	\$1.46	\$0.00	\$0.00	\$8.92	\$8.92	\$8.92	-\$8.92	

**MUNICIPIO DE LA MISIÓN  
HIDALGO**  
Estado Analítico Mensual de Ingresos

Usu: 001  
 rptAnalíticoPresu

Al 31/dic./2023

Fecha y  
03:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
79-01-15	RECUPERACION ISR	\$0.00	\$2.80	\$108.94	\$133.57	\$146.76	\$154.86	\$122.44	\$166.53	\$184.75	\$186.34	\$214.49	\$242.12	\$264.74	\$1,927.14	-\$1,927.14
79-01-21	INTERESES BCS 2023 ISR	\$0.00	\$2.80	\$108.94	\$133.57	\$146.76	\$154.86	\$122.44	\$166.53	\$184.75	\$186.34	\$214.49	\$242.12	\$264.74	\$1,927.14	-\$1,927.14
79-01-21	FONDO DE COMPENSACION	\$0.00	\$3.97	\$111.31	\$21.57	\$26.38	\$19.25	\$4.38	\$4.36	\$3.58	\$4.53	\$12.55	\$10.54	\$5.23	\$127.65	-\$127.65
79-01-21	INTERESES BCS 2023 FOCOM	\$0.00	\$3.97	\$111.31	\$21.57	\$26.38	\$19.25	\$4.38	\$4.36	\$3.58	\$4.53	\$12.55	\$10.54	\$5.23	\$127.65	-\$127.65
79-01-32	INCENTIVO VTA FINAL	\$0.00	\$3.16	\$10.14	\$14.25	\$10.96	\$4.47	\$13.59	\$10.26	\$12.43	\$4.15	\$4.30	\$12.91	\$2.51	\$103.53	-\$103.53
79-01-32	INTERESES BCS 2023 IVFGYD	\$0.00	\$3.16	\$10.14	\$14.25	\$10.96	\$4.47	\$13.59	\$10.26	\$12.43	\$4.15	\$4.30	\$12.91	\$2.51	\$103.53	-\$103.53
79-02	Otros Ingresos, Otros Ingresos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,140.00	\$5,250.12	\$48,390.12	-\$48,390.12
79-02-01	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,140.00	\$5,250.12	\$48,390.12	-\$48,390.12
81-00	Participaciones	\$42,558,440.00	\$3,970,442.44	\$4,942,168.55	\$3,552,760.30	\$4,832,976.04	\$5,100,111.92	\$4,414,622.89	\$5,710,702.55	\$4,861,964.71	\$3,703,713.36	\$3,312,937.00	\$4,436,776.81	\$5,993,591.60	\$54,884,788.17	-\$12,326,328.17
81-01	PARTICIPACIONES ESTATALES	\$42,558,440.00	\$3,970,442.44	\$4,942,168.55	\$3,552,760.30	\$4,832,976.04	\$5,100,111.92	\$4,414,622.89	\$5,710,702.55	\$4,861,964.71	\$3,703,713.36	\$3,312,937.00	\$4,436,776.81	\$5,993,591.60	\$54,884,788.17	-\$12,326,328.17
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	\$4,645.50	\$4,645.50	\$4,645.50	\$4,675.82	\$55,776.32	-\$12,462.32
81-01-01-01	Enero	\$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	\$0.00	\$4,645.50	-\$1,036.00
81-01-01-01	Febrero	\$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	\$0.00	\$4,645.50	-\$1,036.00
81-01-01-01	Marzo	\$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	\$0.00	\$4,645.50	-\$1,036.00
81-01-01-01	Abril	\$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	\$0.00	\$4,645.50	-\$1,036.00
81-01-01-01	Mayo	\$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	\$0.00	\$4,645.50	-\$1,036.00
81-01-01-01	Junio	\$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	\$0.00	\$4,645.50	-\$1,036.00
81-01-01-01	Julio	\$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	\$0.00	\$4,645.50	-\$1,036.00
81-01-01-01	Agosto	\$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	\$0.00	\$4,645.50	-\$1,036.00
81-01-01-01	Septiembre	\$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	\$4,645.50	-\$1,036.00
81-01-01-01	Octubre	\$3,609.50	\$0.00	\$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
81-01-01-01	Noviembre	\$3,609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.50	\$0.00	\$4,645.50	-\$1,036.00
81-01-01-01	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	\$4,645.50	-\$1,036.00
81-01-01-02	FONDO DE FISCALIZACION Y	\$476,380.00	\$119,761.75	\$16,949.86	\$16,963.51	\$166,172.21	\$0.00	\$0.00	\$86,178.84	\$16,949.86	\$16,949.86	\$119,740.52	\$16,949.86	\$17,290.44	\$693,906.71	-\$117,526.71
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	\$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	\$0.00	\$16,949.86	\$22,748.47
81-01-02-02	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	\$0.00	\$16,963.51	\$22,734.82
81-01-02-02	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	\$0.00	\$166,172.21	-\$126,473.88
81-01-02-02	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	\$0.00	\$39,698.33
81-01-02-02	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	\$0.00	\$39,698.33
81-01-02-02	Julio	\$39,698.33	\$0.00	\$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
81-01-02-02	Agosto	\$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	\$0.00	\$16,949.86	\$22,748.47
81-01-02-02	Septiembre	\$39,698.33	\$0.00	\$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
81-01-02-02	Octubre	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,740.52	\$0.00	\$0.00	\$119,740.52	-\$80,042.19
81-01-02-02	Noviembre	\$39,698.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,949.86	\$0.00	\$16,949.86	\$22,748.47

MUNICIPIO DE LA MISIÓN  
HIDALGO

Estado Analítico Mensual de Ingresos

AI 31/dic./2023

03:29 p. m.

Fecha y

Rubro de Ingreso		Presupuesto Vigente												Total	Diferenci
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
81-01-05-	Agosto	\$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	\$41,327.10	\$3,070.90
81-01-05-	Septiembre	\$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	\$45,632.83	-\$1,234.83
81-01-05-	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,219.06	\$36,219.06	\$0.00	\$0.00	\$36,219.06	\$8,178.94
81-01-05-	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,234.59	\$0.00	\$38,234.59	\$0.00	\$38,234.59	\$6,163.41
81-01-05-	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,179.48	\$44,179.48	\$218.52
81-01-07-	FONDO DE FOMENTO	\$12,598,037.00	\$1,117,776.96	\$1,085,706.87	\$1,302,073.05	\$1,329,662.29	\$983,151.27	\$1,126,421.32	\$1,219,938.00	\$1,093,747.46	\$875,657.27	\$1,164,549.77	\$1,118,812.54	\$13,705,876.49	-\$1,107,839.49
81-01-07-	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	\$1,117,776.96	-\$67,940.55
81-01-07-	Febrero	\$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	\$1,291,079.69	-\$241,243.23
81-01-07-	Marzo	\$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	\$1,085,706.87	-\$36,870.46
81-01-07-	Abril	\$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	\$1,302,073.05	-\$252,236.64
81-01-07-	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,662.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,662.29	-\$280,125.88
81-01-07-	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,151.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,151.27	\$69,685.14
81-01-07-	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,421.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,421.32	-\$76,584.91
81-01-07-	Agosto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,938.00	-\$170,101.59
81-01-07-	Septiembre	\$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	-\$43,811.05
81-01-07-	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,657.27	\$0.00	\$0.00	\$875,657.27	\$174,179.14
81-01-07-	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,549.77	\$0.00	\$0.00	\$1,164,549.77	-\$114,713.36
81-01-07-	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,812.54	\$1,118,812.54	-\$68,876.05
81-01-08-	FONDO GENERAL DE PARTICIP.	\$27,314,673.00	\$2,566,152.17	\$2,301,881.38	\$3,284,862.30	\$3,546,532.37	\$3,264,029.61	\$2,592,234.01	\$3,110,198.06	\$2,412,500.21	\$1,730,647.57	\$2,837,017.65	\$4,458,174.46	\$33,481,529.91	-\$8,166,856.91
81-01-08-	Enero	\$2,276,222.75	\$2,566,152.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,152.17	-\$289,929.42
81-01-08-	Febrero	\$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-	Marzo	\$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-	Abril	\$0.00	\$0.00	\$0.00	\$3,284,862.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,284,862.30	-\$988,639.55
81-01-08-	Mayo	\$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	-\$1,270,509.62
81-01-08-	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,029.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264,029.61	-\$987,806.26
81-01-08-	Julio	\$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-	Agosto	\$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-	Septiembre	\$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-	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,647.57	\$0.00	\$0.00	\$1,730,647.57	\$545,575.18
81-01-08-	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837,017.65	\$0.00	\$2,837,017.65	-\$560,794.90
81-01-08-	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458,174.46	\$4,458,174.46	-\$2,181,951.71
81-01-08-	FONDO DE COMPENSACION	\$741,831.00	\$43,272.34	\$49,113.26	\$36,923.79	\$50,021.78	\$39,749.52	\$45,442.49	\$45,469.89	\$44,486.76	\$46,745.03	\$43,413.83	\$44,963.82	\$525,582.17	\$216,248.83
81-01-08-	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	\$43,272.34	\$18,546.91
81-01-08-	FEBRERO	\$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	\$61,819.25	\$12,705.99
81-01-08-	MARZO	\$61,819.25	\$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

**MUNICIPIO DE LA MISIÓN  
HIDALGO**

Estado Anualización Mensual de Ingresos

Al 31 de Diciembre

Fecha y  
03:29 p. m.

Ucr. 001  
 rptAnalíticoPresu

Rubro de Ingreso	Presupuesto Vigente	Diferencia															
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)		
81-01-08- 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	\$0.00	\$35,949.66	\$25,869.59	
81-01-08- 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	\$0.00	\$0.00	\$50,021.78	\$11,797.47
81-01-08- JUNIO	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$33,749.52	\$0.00	\$0.00	\$0.00	\$33,749.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,749.52	\$22,069.73
81-01-08- JULIO	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,442.49	\$0.00	\$45,442.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,442.49	\$16,376.76
81-01-08- AGOSTO	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,499.89	\$0.00	\$45,499.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,499.89	\$16,319.36
81-01-08- SEPTIEMBRE	\$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	\$0.00	\$0.00	\$17,332.49
81-01-08- OCTUBRE	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,745.03	\$0.00	\$0.00	\$0.00	\$0.00	\$46,745.03	\$15,074.22	
81-01-08- NOVIEMBRE	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,413.83	\$0.00	\$0.00	\$0.00	\$43,413.83	\$18,405.42	
81-01-08- DICIEMBRE	\$61,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,963.82	\$0.00	\$44,963.82	\$44,963.82	\$16,855.43	
81-01-10 FONDO DE ESTABILIZACION	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,309.34	\$332,597.81	\$332,597.81	\$0.00	\$405,185.96	\$0.00	\$212,047.55	\$2,927,931.61	\$2,927,931.61	-\$2,747,931.61	
81-01-10- 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	\$0.00	\$15,000.00	
81-01-10- Febrero	\$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	\$15,000.00	
81-01-10- 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	\$0.00	\$15,000.00	
81-01-10- 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	\$0.00	\$15,000.00	
81-01-10- 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	\$0.00	\$15,000.00	
81-01-10- Junio	\$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	\$15,000.00	
81-01-10- Julio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,309.34	\$0.00	\$1,730,309.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,309.34	-\$1,715,309.34
81-01-10- Agosto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,597.81	\$332,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,597.81	-\$317,597.81
81-01-10- Septiembre	\$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	\$15,000.00	
81-01-10- Octubre	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,185.96	\$0.00	\$0.00	\$0.00	\$0.00	\$405,185.96	-\$390,185.96	
81-01-10- Noviembre	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,790.95	\$0.00	\$0.00	\$0.00	\$247,790.95	-\$232,790.95	
81-01-10- Diciembre	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,047.55	\$0.00	\$212,047.55	\$212,047.55	-\$197,047.55	
82-00 Aportaciones	\$32,371,008.00	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$0.00	\$0.00	\$1,469,053.00	\$36,867,789.00	\$36,867,789.00	-\$4,496,781.00	
82-01 Aportaciones del Gobierno	\$32,371,008.00	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$3,539,873.60	\$0.00	\$0.00	\$1,469,053.00	\$36,867,789.00	\$36,867,789.00	-\$4,496,781.00	
82-01-01 Fondo de Aportaciones para la	\$25,095,841.00	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$2,805,347.10	\$0.00	\$0.00	\$0.00	\$23,053,471.00	\$23,053,471.00	-\$2,957,630.00	
82-01-01- Enero	\$2,509,584.10	\$2,805,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	\$2,805,347.10	-\$295,763.00	
82-01-01- Febrero	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Marzo	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Abril	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Mayo	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$2,805,347.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Junio	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Julio	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Agosto	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Septiembre	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	-\$295,763.00
82-01-01- Octubre	\$2,509,584.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,347.10	\$0.00	\$2,805,347.10	\$2,805,347.10	-\$295,763.00	

MUNICIPIO DE LA MISIÓN  
HIDALGO

Estado Anual de Ingresos Mensual de Ingresos

Al 31 de Dic. 2022

Fecha y  
03.29 p. m.

Usu: 001  
rpónalibio/Presu

	Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-02-	Fondo de Aportaciones para el	\$7,275,167.00	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$734,526.50	\$0.00	\$1,469,053.00	\$3,814,318.00	-\$1,539,151.00
82-01-02-	Enero	\$606,263.91	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02-	Febrero	\$606,263.91	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02-	Marzo	\$606,263.91	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02-	Abril	\$606,263.91	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02-	Mayo	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02-	Junio	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02-	Julio	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02-	Agosto	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02-	Septiembre	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02-	Octubre	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$0.00	\$734,526.50	-\$128,262.59
82-01-02-	Noviembre	\$606,263.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,526.50	\$0.00	\$734,526.50	-\$128,262.59
82-01-02-	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	\$734,526.50	\$734,526.50	-\$128,262.59
91-01	Transferencias y Asignaciones	\$1,370,000.00	\$501,721.30	\$55,234.49	\$90,107.36	\$110,071.74	\$2,034.25	\$313,749.50	\$104,233.94	\$12,640.17	\$150,562.63	\$160,894.38	\$107,207.51	\$7,357.78	\$1,621,815.05	-\$251,815.05
91-01	TRANSFERENCIAS ESTATALES	\$1,370,000.00	\$501,721.30	\$55,234.49	\$90,107.36	\$110,071.74	\$2,034.25	\$313,749.50	\$104,233.94	\$12,640.17	\$150,562.63	\$160,894.38	\$107,207.51	\$7,357.78	\$1,621,815.05	-\$251,815.05
91-01-01	Otras participaciones	\$1,300,000.00	\$468,321.00	\$52,758.90	\$86,512.73	\$100,930.00	\$0.00	\$313,172.00	\$101,927.00	\$0.00	\$144,847.24	\$157,458.00	\$103,612.00	\$30.04	\$1,569,668.91	-\$259,668.91
91-01-01-	ENERO	\$108,333.33	\$488,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,321.00	-\$389,987.67
91-01-01-	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	\$65,574.43
91-01-01-	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-	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-	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	\$0.00
91-01-01-	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-	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-	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	\$0.00
91-01-01-	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-	OCTUBRE	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,458.00	\$0.00	\$0.00	\$157,458.00	-\$49,224.67
91-01-01-	NOVIEMBRE	\$108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,612.00	\$0.00	\$103,612.00	\$4,721.33
91-01-01-	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	\$30.04	\$30.04	\$108,303.33
91-01-02	Otras participaciones	\$70,000.00	\$3,400.30	\$2,475.59	\$3,594.63	\$9,141.74	\$2,034.25	\$5,677.50	\$2,306.94	\$12,640.17	\$5,715.39	\$3,336.38	\$3,595.51	\$7,327.74	\$62,146.14	\$7,853.86
91-01-02-	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-	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-	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-	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	-\$3,306.41
91-01-02-	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-	JUNIO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,677.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,677.50	-\$744.17

**MUNICIPIO DE LA MISION  
HIDALGO  
Estado Analítico Mensual de Ingresos**

AI 31/dic./2023

Fecha y  
03:29 p. m.

Ucr. 001  
rptAnaliticoPresu

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-01-02-	\$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-	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,640.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,640.17	-\$6,806.84
91-01-02-	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.39	\$117.94
91-01-02-	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.38	\$0.00	\$0.00	\$0.00	\$3,336.38	\$2,496.95
91-01-02-	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.51	\$0.00	\$3,595.51	\$2,237.82
91-01-02-	\$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	\$7,327.74	\$7,327.74	-\$1,494.37
<b>Total</b>	<b>\$7,853,333.00</b>	<b>\$8,491,336.88</b>	<b>\$7,132.87</b>	<b>\$7,389,420.15</b>	<b>\$8,550,652.84</b>	<b>\$8,701,462.40</b>	<b>\$8,328,083.70</b>	<b>\$9,411,883.03</b>	<b>\$8,473,904.16</b>	<b>\$7,423,865.10</b>	<b>\$2,425,183.13</b>	<b>\$4,623,231.34</b>	<b>\$7,507,231.01</b>	<b>\$84,837,272.41</b>	<b>-\$7,183,844.41</b>

"Bajo protesta de decir verdad, declaramos que los datos contenidos en este estado financiero son veraces y contienen toda la información referente a la situación y/o hechos que se reflejan en el Municipio de La Mision, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y declinamos toda responsabilidad derivada de cualquier declaración en falso sobre las mismas"


  
 TEC. JUAN RUBIO VARGAS  
 TESORERO MUNICIPAL


  
 2020 - 2024


  
 C. ARTURO SALAS VILLEDA  
 SINDICO PROCURADOR