

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Usr: 001
rp/AnalíticoPres

Al 31/mar./2024

Fecha y

09:19 a. 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	\$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
11-02	Impuesto sobre juegos	\$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
11-03	Impuestos a comercios	\$3,500.00	\$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	\$3,500.00
12-00	Impuestos sobre el patrimonio	\$649,000.00	\$381,797.00	\$162,311.00	\$35,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,914.00	\$69,086.00
12-01	Impuesto predial	\$619,000.00	\$376,347.00	\$159,011.00	\$30,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,214.00	\$52,786.00
12-02	Impuesto sobre traslacion de	\$30,000.00	\$5,450.00	\$3,300.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$16,300.00
17-00	Accesorios de Impuestos	\$50,000.00	\$13,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.00	\$36,822.00
17-01	Accesorio de los Impuestos	\$50,000.00	\$13,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.00	\$36,822.00
17-01-01	Recargos	\$50,000.00	\$13,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.00	\$36,822.00
18-00	Otros Impuestos	\$160,000.00	\$56,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,298.00	\$103,702.00
18-01	Rezagos de Predial	\$160,000.00	\$56,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,298.00	\$103,702.00
43-00	Derechos por prestación de	\$593,500.00	\$97,176.73	\$43,735.00	\$213,522.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,434.14	\$239,065.86
43-01	SERVICIOS PUBLICOS	\$43,500.00	\$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	\$43,500.00
43-01-01	Derechos por servicio 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	\$5,000.00
43-01-02	Derechos por servicios 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	\$10,000.00
43-01-03	Derechos por servicios de drenaje	\$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	\$500.00
43-01-04	Derecho por uso de rastro,	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-01-05	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	\$1,000.00
43-01-06	Derechos por servicio de limpia,	\$25,000.00	\$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	\$25,000.00
43-02	DERECHOS POR REGISTRO,	\$232,500.00	\$56,248.00	\$38,235.00	\$19,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,808.00	\$118,692.00
43-02-01	Derecho por registro familiar	\$145,000.00	\$18,780.00	\$22,005.00	\$15,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,100.00	\$88,900.00
43-02-02	Derechos por servicios de	\$67,000.00	\$36,968.00	\$11,730.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,708.00	\$14,292.00
43-02-03	Derechos por servicios de	\$2,500.00	\$500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$2,500.00
43-02-05	Derechos por expedición,	\$18,000.00	\$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	\$18,000.00
43-03	DERECHOS EN MATERIA DE	\$317,500.00	\$40,928.73	\$5,500.00	\$194,197.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,626.14	\$76,873.86
43-03-01	Derechos por alineamiento,	\$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
43-03-02	Derechos por realización y	\$22,500.00	\$1,500.00	\$5,500.00	\$21,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,520.00	-\$6,020.00
43-03-04	Derechos por licencias para	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-07	Otros derechos por servicios	\$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	\$1,000.00
43-03-08	Derechos por la participación en	\$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	\$1,000.00
43-03-09	Derecho por supervisión de obra	\$280,000.00	\$39,428.73	\$0.00	\$172,677.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,106.14	\$67,893.86
43-03-10	Derechos por expedición de	\$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
51-00	Productos	\$7,000.00	\$0.00	\$42,300.00	\$19,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,249.00	-\$55,249.00
51-01	Productos	\$7,000.00	\$0.00	\$42,300.00	\$19,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,249.00	-\$55,249.00
51-01-01	Arendamiento de bienes	\$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

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Estado Analítico Mensual de Ingresos

Usr: 001
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Al 31/mar./2024

Fecha y
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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)
51-01-01-	Uso de plazasy pisos en las	\$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
51-01-03	Expedicion de copia simple	\$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
51-01-03-	Expedicion 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
51-01-05	Otros Productos	\$0.00	\$0.00	\$42,300.00	\$19,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,249.00	-\$62,249.00
51-01-05-	Recargos	\$0.00	\$0.00	\$9,265.00	\$3,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,573.00	-\$12,573.00
51-01-05-	Rezagos de ejercicios fiscales	\$0.00	\$0.00	\$33,035.00	\$16,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,676.00	-\$49,676.00
79.00	Otros Ingresos	\$0.00	\$518.74	\$2,975.84	\$9,147.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,642.26	-\$12,642.26
79-01	Otros Ingresos, Intereses	\$0.00	\$218.74	\$2,075.84	\$7,147.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.26	-\$9,442.26
79-01-01	RECURSOS PROPIOS	\$0.00	\$2.91	\$136.23	\$2,352.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.27	-\$2,491.27
79-01-01-	INTERESES BCS 2024 REPO	\$0.00	\$2.91	\$136.23	\$2,352.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.27	-\$2,491.27
79-01-04	FAISM	\$0.00	\$18.03	\$650.04	\$1,451.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.98	-\$2,119.98
79-01-04-	INTERESES BCS 2024 FAISM	\$0.00	\$18.03	\$650.04	\$1,451.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.98	-\$2,119.98
79-01-05	FONDO DE FORTALECIMIENTO	\$0.00	\$3.12	\$112.98	\$187.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.98	-\$303.98
79-01-05-	INTERESES BCS 2024	\$0.00	\$3.12	\$112.98	\$187.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.98	-\$303.98
79-01-06	FONDO DE FISCALIZACIÓN Y	\$0.00	\$1.00	\$24.36	\$27.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.22	-\$53.22
79-01-06-	INTERESES BCS 2024 FOFYR	\$0.00	\$1.00	\$24.36	\$27.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.22	-\$53.22
79-01-07	FONDO GENERAL DE	\$0.00	\$168.85	\$701.04	\$1,451.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.00	-\$2,321.00
79-01-07-	INTERESES BCS 2024 FGP	\$0.00	\$168.85	\$701.04	\$1,451.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.00	-\$2,321.00
79-01-08	FONDO DE FOMENTO	\$0.00	\$5.51	\$282.98	\$550.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.46	-\$839.46
79-01-08-	INTERESES BCS 2024 FFM	\$0.00	\$5.51	\$282.98	\$550.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.46	-\$839.46
79-01-09	IMPUESTO S/AUTOMOVILES	\$0.00	\$2.26	\$11.25	\$22.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.92	-\$35.92
79-01-09-	INTERESES BCS 2024 ISAN	\$0.00	\$2.26	\$11.25	\$22.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.92	-\$35.92
79-01-10	IEPS TABACO	\$0.00	\$1.00	\$5.04	\$29.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.26	-\$35.26
79-01-10-	INTERESES BCS 2024 IEPS	\$0.00	\$1.00	\$5.04	\$29.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.26	-\$35.26
79-01-11	FEIEF	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
79-01-11-	INTERESES BCS 2024 FEIEF	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
79-01-12	DIF MUNICIPAL	\$0.00	\$3.52	\$12.64	\$925.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.59	-\$941.59
79-01-12-	INTERESES BCS 2024 DIF	\$0.00	\$3.52	\$12.64	\$925.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.59	-\$941.59
79-01-13	COMPENSACIÓN ISAN	\$0.00	\$1.00	\$0.00	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	-\$2.30
79-01-13-	INTERESES BCS 2024 CISAN	\$0.00	\$1.00	\$0.00	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	-\$2.30
79-01-14	ISR ENAJENACION BIENES	\$0.00	\$1.00	\$0.00	\$10.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.89	-\$11.89
79-01-14-	INTERESES BCS 2024 ISR EBI	\$0.00	\$1.00	\$0.00	\$10.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.89	-\$11.89
79-01-15	RECUPERACION ISR	\$0.00	\$2.89	\$117.59	\$107.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.81	-\$227.81
79-01-15-	INTERESES BCS 2024 ISR	\$0.00	\$2.89	\$117.59	\$107.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.81	-\$227.81
79-01-21	FONDO DE COMPENSACION	\$0.00	\$3.07	\$9.49	\$16.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.74	-\$28.74

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

AI 31/mar./2024

Ucr. 001
rptAnalíticoPres

Fecha y
09:19 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-21-	INTERESES BCS 2024 FOCOM	\$0.00	\$3.07	\$9.49	\$16.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.74	-\$28.74
79-01-32	INCENTIVO VTA FINAL	\$0.00	\$3.58	\$12.20	\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.84	-\$28.84
79-01-32-	INTERESES BCS 2024 IVFGYD	\$0.00	\$3.58	\$12.20	\$13.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.84	-\$28.84
79-02	Otros Ingresos, Otros Ingresos y	\$0.00	\$300.00	\$900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00
79-02-01	OTROS INGRESOS	\$0.00	\$300.00	\$900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00
81-00	Participaciones	\$55,890,164.00	\$5,278,936.65	\$6,735,137.49	\$4,052,268.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066,342.80	\$39,823,821.20
81-01	PARTICIPACIONES ESTATALES	\$55,890,164.00	\$5,278,936.65	\$6,735,137.49	\$4,052,268.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066,342.80	\$39,823,821.20
81-01-01	FONDO DE COMPENSACION	\$55,746.00	\$5,287.62	\$5,287.62	\$5,287.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,862.86	\$39,883.14
81-01-01-	Enero	\$4,645.50	\$5,287.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	-\$642.12
81-01-01-	Febrero	\$4,645.50	\$0.00	\$5,287.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	-\$642.12
81-01-01-	Marzo	\$4,645.50	\$0.00	\$0.00	\$5,287.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	-\$642.12
81-01-01-	Abril	\$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	\$0.00	\$0.00	\$4,645.50
81-01-01-	Mayo	\$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	\$0.00	\$0.00	\$4,645.50
81-01-01-	Junio	\$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	\$0.00	\$0.00	\$4,645.50
81-01-01-	Julio	\$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	\$0.00	\$0.00	\$4,645.50
81-01-01-	Agosto	\$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	\$0.00	\$0.00	\$4,645.50
81-01-01-	Septiembre	\$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	\$0.00	\$0.00	\$4,645.50
81-01-01-	Octubre	\$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	\$0.00	\$0.00	\$4,645.50
81-01-01-	Noviembre	\$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	\$0.00	\$0.00	\$4,645.50
81-01-01-	Diciembre	\$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	\$0.00	\$0.00	\$4,645.50
81-01-02	FONDO DE FISCALIZACIÓN Y	\$840,755.00	\$18,616.81	\$136,174.58	\$18,616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,408.20	\$667,346.80
81-01-02-	Enero	\$70,062.92	\$18,616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,616.81	\$51,446.11
81-01-02-	Febrero	\$70,062.92	\$0.00	\$136,174.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,174.58	-\$66,111.66
81-01-02-	Marzo	\$70,062.92	\$0.00	\$0.00	\$18,616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,616.81	\$51,446.11
81-01-02-	Abril	\$70,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,062.92
81-01-02-	Mayo	\$70,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,062.92
81-01-02-	Junio	\$70,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,062.92
81-01-02-	Julio	\$70,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,062.92
81-01-02-	Agosto	\$70,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,062.92
81-01-02-	Septiembre	\$70,062.91	\$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	\$70,062.91
81-01-02-	Octubre	\$70,062.91	\$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	\$70,062.91
81-01-02-	Noviembre	\$70,062.91	\$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	\$70,062.91
81-01-02-	Diciembre	\$70,062.91	\$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	\$70,062.91
81-01-03	IMPUESTO ESPECIAL SOBRE	\$573,280.00	\$44,476.10	\$105,583.94	\$47,242.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,302.92	\$375,977.08
81-01-03-	Enero	\$47,773.37	\$44,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,476.10	\$3,297.27

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Usc: 001
rp/AnalíticoPres

Fecha y
09:19 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-03-	Febrero	\$47,773.33	\$0.00	\$105,583.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,583.94	-\$57,810.61
81-01-03-	Marzo	\$47,773.33	\$0.00	\$0.00	\$47,242.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,242.88	\$530.45
81-01-03-	Abril	\$47,773.33	\$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	\$47,773.33
81-01-03-	Mayo	\$47,773.33	\$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	\$47,773.33
81-01-03-	Junio	\$47,773.33	\$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	\$47,773.33
81-01-03-	Julio	\$47,773.33	\$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	\$47,773.33
81-01-03-	Agosto	\$47,773.33	\$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	\$47,773.33
81-01-03-	Septiembre	\$47,773.33	\$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	\$47,773.33
81-01-03-	Octubre	\$47,773.33	\$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	\$47,773.33
81-01-03-	Noviembre	\$47,773.33	\$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	\$47,773.33
81-01-03-	Diciembre	\$47,773.33	\$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	\$47,773.33
81-01-04	IMPUESTO SOBRE	\$329,699.00	\$58,045.67	\$52,349.78	\$48,817.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,212.98	\$170,486.02
81-01-04-	Enero	\$27,474.92	\$58,045.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,045.67	-\$30,570.75
81-01-04-	Febrero	\$27,474.92	\$0.00	\$52,349.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,349.78	-\$24,874.86
81-01-04-	Marzo	\$27,474.92	\$0.00	\$0.00	\$48,817.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,817.53	-\$21,342.61
81-01-04-	Abril	\$27,474.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,474.92
81-01-04-	Mayo	\$27,474.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,474.92
81-01-04-	Junio	\$27,474.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,474.92
81-01-04-	Julio	\$27,474.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,474.92
81-01-04-	Agosto	\$27,474.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,474.92
81-01-04-	Septiembre	\$27,474.91	\$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	\$27,474.91
81-01-04-	Octubre	\$27,474.91	\$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	\$27,474.91
81-01-04-	Noviembre	\$27,474.91	\$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	\$27,474.91
81-01-04-	Diciembre	\$27,474.91	\$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	\$27,474.91
81-01-05	INCENTIVOS A LA VENTA FINAL	\$632,774.00	\$44,613.43	\$46,826.77	\$43,598.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,039.05	\$497,734.95
81-01-05-	Enero	\$52,731.18	\$44,613.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,613.43	\$8,117.75
81-01-05-	Febrero	\$52,731.18	\$0.00	\$46,826.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,826.77	\$5,904.41
81-01-05-	Marzo	\$52,731.18	\$0.00	\$0.00	\$43,598.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,598.85	\$9,132.33
81-01-05-	Abril	\$52,731.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,731.18
81-01-05-	Mayo	\$52,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,731.16
81-01-05-	Junio	\$52,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,731.16
81-01-05-	Julio	\$52,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,731.16
81-01-05-	Agosto	\$52,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,731.16
81-01-05-	Septiembre	\$52,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,731.16
81-01-05-	Octubre	\$52,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,731.16

MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: 001
rpAnalíticoPres

Al 31/mar./2024

Fecha y
09:19 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-05-	Noviembre	\$52,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,731.16
81-01-05-	Diciembre	\$52,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,731.16
81-01-07-	FONDO DE FOMENTO	\$14,598,384.00	\$1,249,299.04	\$1,438,863.03	\$1,112,053.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800,215.62	\$10,798,168.38
81-01-07-	Enero	\$1,216,532.00	\$1,249,299.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,299.04	-\$32,767.04
81-01-07-	Febrero	\$1,216,532.00	\$0.00	\$1,438,863.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,863.03	-\$222,331.03
81-01-07-	Marzo	\$1,216,532.00	\$0.00	\$0.00	\$1,112,053.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,053.55	\$104,478.45
81-01-07-	Abril	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,532.00
81-01-07-	Mayo	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,532.00
81-01-07-	Junio	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,532.00
81-01-07-	Julio	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,532.00
81-01-07-	Agosto	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,532.00
81-01-07-	Septiembre	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,532.00
81-01-07-	Octubre	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,532.00
81-01-07-	Noviembre	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,532.00
81-01-07-	Diciembre	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,532.00
81-01-08-	FONDO GENERAL DE	\$37,242,152.00	\$3,822,829.68	\$4,912,905.59	\$2,742,035.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,477,770.91	\$25,764,381.09
81-01-08-	Enero	\$3,103,512.66	\$3,822,829.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822,829.68	-\$719,317.00
81-01-08-	Febrero	\$3,103,512.66	\$0.00	\$4,912,905.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912,905.59	-\$1,809,392.91
81-01-08-	Marzo	\$3,103,512.66	\$0.00	\$0.00	\$2,742,035.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742,035.64	\$361,477.04
81-01-08-	Abril	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,512.66
81-01-08-	Mayo	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,512.66
81-01-08-	Junio	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,512.66
81-01-08-	Julio	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,512.66
81-01-08-	Agosto	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,512.66
81-01-08-	Septiembre	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,512.66
81-01-08-	Octubre	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,512.66
81-01-08-	Noviembre	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,512.66
81-01-08-	Diciembre	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,512.66
81-01-09-	FONDO DE COMPENSACION	\$617,374.00	\$35,768.30	\$36,815.84	\$34,615.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,199.92	\$510,174.08
81-01-09-	ENERO	\$51,447.83	\$35,768.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,768.30	\$15,679.57
81-01-09-	FEBRERO	\$51,447.83	\$0.00	\$36,815.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,815.84	\$14,631.99
81-01-09-	MARZO	\$51,447.83	\$0.00	\$0.00	\$34,615.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,615.78	\$16,832.05
81-01-09-	ABRIL	\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,447.83
81-01-09-	MAYO	\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,447.83
81-01-09-	JUNIO	\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,447.83

MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Usc: 001
rp/AnalíticoPres

Fecha y
09:19 a. m.

Al 31/mar./2024

Rubro de Ingreso			Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
81-01-09-	JULIO		\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,447.83	
81-01-09-	AGOSTO		\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,447.83	
81-01-09-	SEPTIEMBRE		\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,447.83	
81-01-09-	OCTUBRE		\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,447.83	
81-01-09-	NOVIEMBRE		\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,447.83	
81-01-09-	DICIEMBRE		\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,447.83	
81-01-10-	FONDO DE ESTABILIZACION		\$1,000,000.00	\$0.00	\$330.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.34	\$999,669.66	
81-01-10-	Enero		\$83,333.37	\$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	\$83,333.37	
81-01-10-	Febrero		\$83,333.33	\$0.00	\$330.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.34	\$83,002.99	
81-01-10-	Marzo		\$83,333.33	\$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	\$83,333.33	
81-01-10-	Abril		\$83,333.33	\$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	\$83,333.33	
81-01-10-	Mayo		\$83,333.33	\$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	\$83,333.33	
81-01-10-	Junio		\$83,333.33	\$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	\$83,333.33	
81-01-10-	Julio		\$83,333.33	\$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	\$83,333.33	
81-01-10-	Agosto		\$83,333.33	\$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	\$83,333.33	
81-01-10-	Septiembre		\$83,333.33	\$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	\$83,333.33	
81-01-10-	Octubre		\$83,333.33	\$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	\$83,333.33	
81-01-10-	Noviembre		\$83,333.33	\$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	\$83,333.33	
81-01-10-	Diciembre		\$83,333.33	\$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	\$83,333.33	
82-00	Aportaciones		\$36,867,789.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,638,117.00	\$26,229,672.00
82-01	Aportaciones del Gobierno		\$36,867,789.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,638,117.00	\$26,229,672.00
82-01-01	Fondo de Aportaciones para la		\$28,053,471.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,357,640.00	\$19,695,831.00
82-01-01-	Enero		\$2,805,347.10	\$2,785,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,880.00	\$19,467.10
82-01-01-	Febrero		\$2,805,347.10	\$0.00	\$2,785,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,880.00	\$19,467.10
82-01-01-	Marzo		\$2,805,347.10	\$0.00	\$0.00	\$2,785,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,880.00	\$19,467.10
82-01-01-	Abril		\$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	\$0.00	\$0.00	\$2,785,880.00	\$19,467.10
82-01-01-	Mayo		\$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	\$0.00	\$0.00	\$2,805,347.10	\$0.00
82-01-01-	Junio		\$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	\$0.00	\$0.00	\$2,805,347.10	\$0.00
82-01-01-	Julio		\$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	\$0.00	\$0.00	\$2,805,347.10	\$0.00
82-01-01-	Agosto		\$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	\$0.00	\$0.00	\$2,805,347.10	\$0.00
82-01-01-	Septiembre		\$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	\$0.00	\$0.00	\$2,805,347.10	\$0.00
82-01-01-	Octubre		\$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	\$0.00	\$0.00	\$2,805,347.10	\$0.00
82-01-01-	Fondo de Aportaciones para el		\$8,814,318.00	\$760,159.00	\$760,159.00	\$760,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,477.00	\$6,533,841.00
82-01-02-	Enero		\$734,526.50	\$760,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,159.00	-\$25,632.50
82-01-02-	Febrero		\$734,526.50	\$0.00	\$760,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,159.00	-\$25,632.50

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Usr: 001
rp/AnalíticoPres

Fecha y
10/abr./2024
09:19 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-02-	Marzo	\$734,526.50	\$0.00	\$0.00	\$760,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,159.00	-\$25,632.50
82-01-02-	Abril	\$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	\$0.00	\$0.00	\$734,526.50
82-01-02-	Mayo	\$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	\$0.00	\$0.00	\$734,526.50
82-01-02-	Junio	\$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	\$0.00	\$0.00	\$734,526.50
82-01-02-	Julio	\$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	\$0.00	\$0.00	\$734,526.50
82-01-02-	Agosto	\$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	\$0.00	\$0.00	\$734,526.50
82-01-02-	Septiembre	\$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	\$0.00	\$0.00	\$734,526.50
82-01-02-	Octubre	\$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	\$0.00	\$0.00	\$734,526.50
82-01-02-	Noviembre	\$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	\$0.00	\$0.00	\$734,526.50
82-01-02-	Diciembre	\$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	\$0.00	\$0.00	\$734,526.50
91.00	Transferencias y Asignaciones	\$1,470,000.00	\$524,722.55	\$53,175.31	\$12,310.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,208.61
91-01	TRANSFERENCIAS ESTATALES	\$1,470,000.00	\$524,722.55	\$53,175.31	\$12,310.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,208.61
91-01-01	Otras participaciones	\$1,400,000.00	\$522,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,812.00
91-01-01-	ENERO	\$116,666.66	\$522,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,812.00
91-01-01-	FEBRERO	\$116,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.68
91-01-01-	MARZO	\$116,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.68
91-01-01-	ABRIL	\$116,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.68
91-01-01-	MAYO	\$116,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.66
91-01-01-	JUNIO	\$116,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.66
91-01-01-	JULIO	\$116,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.66
91-01-01-	AGOSTO	\$116,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.66
91-01-01-	SEPTIEMBRE	\$116,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.66
91-01-01-	OCTUBRE	\$116,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.66
91-01-01-	NOVIEMBRE	\$116,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.66
91-01-01-	DICIEMBRE	\$116,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.66
91-01-02	Otras participaciones	\$70,000.00	\$1,910.55	\$53,175.31	\$12,310.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,396.61	\$2,603.39
91-01-02-	ENERO	\$5,833.37	\$1,910.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.55	\$3,922.82
91-01-02-	FEBRERO	\$5,833.33	\$0.00	\$53,175.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,175.31	-\$47,341.98
91-01-02-	MARZO	\$5,833.33	\$0.00	\$0.00	\$12,310.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,310.75	-\$6,477.42
91-01-02-	ABRIL	\$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-	MAYO	\$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-	JUNIO	\$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-	JULIO	\$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-	AGOSTO	\$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-	SEPTIEMBRE	\$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

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Usr: 001

rpAnalíticoPres

Fecha y

09:19 a. m.

Rubro de Ingreso	Presupuesto Vigente	Diferencia											
		Ene	Feb	Mar	Abr	May	Jun	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
91-01-02-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	\$5,833.33
91-01-02-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	\$5,833.33
91-01-02-DICIEMBRE	\$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	\$5,833.33
Total	\$95,692,453.00	\$17,595,673.64	\$7,889,043.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,373,383.81

2020 - 2024

TEC. NOHEMI GUTIERREZ RAMOS
PRESIDENTA MUNICIPAL SUSTITUTA

2020 - 2024

TEC. JUAN RUBIO VARGAS
TESORERO MUNICIPAL

2020 - 2024

C. ARTURO SALAS VILLEDA
SINDICO PROCURADOR