



MUNICIPIO DE LA MISIÓN  
 HIDALGO  
 Estado Analítico Mensual de Ingresos  
 Al 30/sep./2024

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	\$19,935.00	\$11,481.00	\$9,321.00	\$18,156.00	\$2,402.00	\$9,746.00	\$0.00	\$0.00	\$0.00	\$648,968.00	\$32.00
12-01 Impuesto predial	\$619,000.00	\$373,347.00	\$159,071.00	\$30,959.00	\$13,865.00	\$8,191.00	\$6,021.00	\$15,956.00	\$1,302.00	\$8,146.00	\$0.00	\$0.00	\$0.00	\$619,418.00	-\$418.00
12-02 Impuesto sobre tracción de	\$30,000.00	\$5,450.00	\$3,300.00	\$4,950.00	\$8,050.00	\$3,300.00	\$3,300.00	\$500.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$29,550.00	\$450.00
17-00 Accesorios de impuestos	\$50,000.00	\$13,178.00	\$0.00	\$0.00	\$12,999.00	\$2,239.00	\$946.00	\$1,757.00	\$210.00	\$3,492.00	\$0.00	\$0.00	\$0.00	\$34,821.00	\$15,179.00
17-01 Accesorio de los impuestos	\$50,000.00	\$13,178.00	\$0.00	\$0.00	\$12,999.00	\$2,239.00	\$946.00	\$1,757.00	\$210.00	\$3,492.00	\$0.00	\$0.00	\$0.00	\$34,821.00	\$15,179.00
17-01-01 Recargos	\$50,000.00	\$13,178.00	\$0.00	\$0.00	\$12,999.00	\$2,239.00	\$946.00	\$1,757.00	\$210.00	\$3,492.00	\$0.00	\$0.00	\$0.00	\$34,821.00	\$15,179.00
18-00 Otros impuestos	\$160,000.00	\$56,298.00	\$0.00	\$0.00	\$51,908.00	\$4,225.00	\$4,780.00	\$4,157.00	\$816.00	\$15,456.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$22,960.00
18-01 Razagos de Predial	\$160,000.00	\$56,298.00	\$0.00	\$0.00	\$51,908.00	\$4,225.00	\$4,780.00	\$4,157.00	\$816.00	\$15,456.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$22,960.00
43-00 Derechos por prestación de	\$569,500.00	\$67,178.73	\$43,735.00	\$213,522.41	\$19,565.00	\$10,270.00	\$17,970.00	\$38,611.88	\$20,103.62	\$24,505.00	\$0.00	\$0.00	\$0.00	\$464,218.64	\$89,280.36
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	\$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 servicio de	\$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 baño,	\$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	\$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	\$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	\$323,500.00	\$56,248.00	\$38,235.00	\$19,325.00	\$18,065.00	\$13,670.00	\$17,170.00	\$23,790.00	\$15,155.00	\$21,995.00	\$0.00	\$0.00	\$0.00	\$224,613.00	\$7,887.00
43-02-01 Derecho por registro	\$145,000.00	\$16,780.00	\$22,005.00	\$15,315.00	\$14,775.00	\$11,280.00	\$14,530.00	\$21,280.00	\$14,155.00	\$16,585.00	\$0.00	\$0.00	\$0.00	\$148,775.00	-\$3,775.00
43-02-02 Derechos por servicios de	\$67,000.00	\$39,968.00	\$11,730.00	\$4,010.00	\$3,290.00	\$1,680.00	\$2,540.00	\$2,530.00	\$1,000.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$65,538.00	\$1,562.00
43-02-03 Derechos por servicios de	\$2,500.00	\$500.00	\$4,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	-\$8,000.00
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	\$317,500.00	\$40,928.73	\$5,500.00	\$194,197.41	\$5,500.00	\$5,300.00	\$500.00	\$14,821.88	\$5,008.62	\$2,550.00	\$0.00	\$0.00	\$0.00	\$289,208.64	\$48,193.36
43-03-01 Derechos por alojamiento,	\$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	\$5,500.00	\$4,500.00	\$500.00	\$500.00	\$1,500.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$38,570.00	-\$16,070.00
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	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$200.00
43-03-09 Derecho por supervisión de	\$280,000.00	\$38,428.73	\$0.00	\$172,877.41	\$0.00	\$0.00	\$0.00	\$14,321.88	\$3,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$229,638.64	\$50,065.36
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	\$19,948.00	-\$62,246.00	\$0.00	\$466,812.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,812.01	-\$459,812.01
51-01-01 Productos	\$7,000.00	\$0.00	\$42,300.00	\$19,948.00	-\$62,246.00	\$0.00	\$466,812.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,812.01	-\$459,812.01
51-01-01 Arrendamiento 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



MUNICIPIO DE LA MISION  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2024

Ltr. 006  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y  
hora de Impresión | 02:52:00 p. m. | 04/sep./2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01-01	Uso de plazas, pisos en	\$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	\$5,000.00
51-01-03	Expedición de copia	\$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	\$2,000.00
51-01-03-01	Expedición de copia	\$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	\$2,000.00
51-01-05	Otros Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-05-02	Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-05-12	Recargos de electricos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06	Productos Patrimoniales,	\$33,035.00	\$0.00	\$16,941.00	-\$49,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-1	Muebles de Oficina y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-1-05	ARCHIVEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-1-	Muebles de oficina y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-3	Equipo de Computo y de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-3-01	IMPRESORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06-3-03	C. P. U. Y MONITORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-07	Productos Patrimoniales,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-07-1	Equipos y Aparatos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-07-1-	Equipos y aparatos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-08	Productos Patrimoniales,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-08-1	Vehiculos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-08-1-	Vehiculos y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-11	Productos Patrimoniales,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-11-4	Sistemas de Aire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-11-4-	Sistemas de aire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-11-5	Equipo de Comunicación y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-11-5-	Equipos y Aparatos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79.00	Otros Ingresos	\$518.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,140.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,140.05
79.01	Otros Ingresos, Intereses	\$2,075.64	\$0.00	\$9,147.68	\$4,680.48	\$5,480.80	\$6,098.29	\$5,970.80	\$4,941.41	\$4,516.17	\$0.00	\$0.00	\$0.00	\$0.00	\$44,328.21
79.01-01	RECURSOS PROPIOS	\$0.00	\$0.00	\$139.23	\$2,352.13	\$247.00	\$249.13	\$249.62	\$94.61	\$97.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.54
79.01-01-24	INTERESES BCS 2024	\$0.00	\$0.00	\$139.23	\$2,352.13	\$247.00	\$249.13	\$249.62	\$94.61	\$97.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.54
79.01-04	FAISM	\$0.00	\$0.00	\$0.00	\$18.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.03
79.01-04-24	INTERESES BCS 2024	\$0.00	\$0.00	\$0.00	\$18.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.03
79.01-05	FONDO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79.01-05-24	INTERESES BCS 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79.01-06	FONDO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79.01-06-24	INTERESES BCS 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Lun: 006

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LA MISIÓN  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2024

Fecha y hora de Impresión | 04/sep./2024 | 02:52:00 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-07 FONDO GENERAL DE INTERESES BCS 2024	\$0.00	\$168.85	\$701.04	\$1,451.11	\$1,562.11	\$1,743.93	\$2,198.77	\$2,363.86	\$1,613.90	\$1,362.83	\$0.00	\$0.00	\$0.00	\$13,197.20	-\$13,197.20
79-01-08 FONDO DE FOMENTO INTERESES BCS 2024	\$0.00	\$168.85	\$701.04	\$1,451.11	\$1,562.11	\$1,743.93	\$2,198.77	\$2,363.86	\$1,613.90	\$1,362.83	\$0.00	\$0.00	\$0.00	\$13,197.20	-\$13,197.20
79-01-08-24 INTERESES BCS 2024	\$0.00	\$5.51	\$282.88	\$550.87	\$534.79	\$350.45	\$234.32	\$100.24	\$93.88	\$213.78	\$0.00	\$0.00	\$0.00	\$2,375.82	-\$2,375.82
79-01-09 IMPUESTO	\$0.00	\$2.25	\$11.25	\$22.41	\$25.37	\$17.08	\$2.85	\$2.39	\$4.57	\$12.48	\$0.00	\$0.00	\$0.00	\$100.66	-\$100.66
79-01-09-24 INTERESES BCS 2024	\$0.00	\$2.25	\$11.25	\$22.41	\$25.37	\$17.08	\$2.85	\$2.39	\$4.57	\$12.48	\$0.00	\$0.00	\$0.00	\$100.66	-\$100.66
79-01-10 IERS TABACO	\$0.00	\$1.00	\$5.04	\$22.22	\$32.58	\$36.44	\$28.71	\$25.34	\$11.66	\$9.28	\$0.00	\$0.00	\$0.00	\$178.28	-\$178.28
79-01-10-24 INTERESES BCS 2024	\$0.00	\$1.00	\$5.04	\$22.22	\$32.58	\$36.44	\$28.71	\$25.34	\$11.66	\$9.28	\$0.00	\$0.00	\$0.00	\$178.28	-\$178.28
79-01-11 FIEIF	\$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
79-01-11-24 INTERESES BCS 2024	\$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	\$25.43	\$1.66	\$1.91	\$2.00	\$2.73	\$4.57	\$12.27	\$0.00	\$0.00	\$0.00	\$676.89	-\$676.89
79-01-12-24 INTERESES BCS 2024	\$0.00	\$3.52	\$12.64	\$25.43	\$1.66	\$1.91	\$2.00	\$2.73	\$4.57	\$12.27	\$0.00	\$0.00	\$0.00	\$676.89	-\$676.89
79-01-13 COMPENSACION ISAN	\$0.00	\$1.00	\$0.00	\$1.30	\$1.40	\$1.40	\$1.31	\$2.73	\$0.00	\$14.70	\$0.00	\$0.00	\$0.00	\$6.41	-\$6.41
79-01-13-24 INTERESES BCS 2024	\$0.00	\$1.00	\$0.00	\$1.30	\$1.40	\$1.40	\$1.31	\$2.73	\$0.00	\$14.70	\$0.00	\$0.00	\$0.00	\$6.41	-\$6.41
79-01-14 ISR ENAJENACION	\$0.00	\$1.00	\$0.00	\$10.89	\$12.28	\$8.83	\$13.10	\$11.78	\$4.57	\$2.24	\$0.00	\$0.00	\$0.00	\$63.24	-\$63.24
79-01-14-24 INTERESES BCS 2024	\$0.00	\$1.00	\$0.00	\$10.89	\$12.28	\$8.83	\$13.10	\$11.78	\$4.57	\$2.24	\$0.00	\$0.00	\$0.00	\$63.24	-\$63.24
79-01-15 RECUPERACION ISR	\$0.00	\$2.89	\$117.59	\$107.33	\$81.84	\$120.79	\$91.31	\$83.10	\$135.40	\$153.00	\$0.00	\$0.00	\$0.00	\$693.25	-\$693.25
79-01-15-24 INTERESES BCS 2024	\$0.00	\$2.89	\$117.59	\$107.33	\$81.84	\$120.79	\$91.31	\$83.10	\$135.40	\$153.00	\$0.00	\$0.00	\$0.00	\$693.25	-\$693.25
79-01-21 FONDO DE INTERESES BCS 2024	\$0.00	\$3.07	\$9.49	\$16.18	\$3.00	\$4.29	\$2.39	\$2.43	\$4.95	\$3.23	\$0.00	\$0.00	\$0.00	\$54.76	-\$54.76
79-01-21-24 INTERESES BCS 2024	\$0.00	\$3.07	\$9.49	\$16.18	\$3.00	\$4.29	\$2.39	\$2.43	\$4.95	\$3.23	\$0.00	\$0.00	\$0.00	\$54.76	-\$54.76
79-01-32 INCENTIVO VTA FINAL	\$0.00	\$3.58	\$12.20	\$13.06	\$11.54	\$5.30	\$4.66	\$4.95	\$4.38	\$4.79	\$0.00	\$0.00	\$0.00	\$64.47	-\$64.47
79-01-32-24 INTERESES BCS 2024	\$0.00	\$3.58	\$12.20	\$13.06	\$11.54	\$5.30	\$4.66	\$4.95	\$4.38	\$4.79	\$0.00	\$0.00	\$0.00	\$64.47	-\$64.47
79-02 Otros Ingresos, Otros	\$0.00	\$300.00	\$900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.24	-\$0.28	\$0.00	\$0.00	\$0.00	\$3,200.36	-\$3,200.36
79-02-01 OTROS INGRESOS	\$0.00	\$300.00	\$900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.24	-\$0.28	\$0.00	\$0.00	\$0.00	\$3,200.36	-\$3,200.36
81-00 PARTICIPACIONES	\$55,890,164.00	\$5,278,936.65	\$6,735,137.49	\$4,052,268.86	\$5,028,057.09	\$7,040,127.37	\$5,611,947.50	\$4,780,807.06	\$5,778,036.78	\$4,514,807.49	\$0.00	\$0.00	\$0.00	\$48,787,828.09	\$7,082,237.91
81-01 FONDO DE EMER	\$55,890,164.00	\$5,278,936.65	\$6,735,137.49	\$4,052,268.86	\$5,028,057.09	\$7,040,127.37	\$5,611,947.50	\$4,780,807.06	\$5,778,036.78	\$4,514,807.49	\$0.00	\$0.00	\$0.00	\$48,787,828.09	\$7,082,237.91
81-01-01 Febrero	\$4,645.50	\$5,287.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,588.58	\$8,157.42
81-01-01-02 Marzo	\$4,645.50	\$0.00	\$5,287.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.82	-\$842.12
81-01-01-03 Abril	\$4,645.50	\$0.00	\$0.00	\$5,287.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.82	-\$842.12
81-01-01-04 Mayo	\$4,645.50	\$0.00	\$0.00	\$0.00	\$5,287.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.82	-\$842.12
81-01-01-05 Junio	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.82	-\$842.12
81-01-01-06 Julio	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.82	-\$842.12
81-01-01-07 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	\$5,287.82	-\$842.12



**MUNICIPIO DE LA MISIÓN**  
**HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2024

Rubro de Ingreso	Presupuesto		Ene												Total	Diferencia (Vigente - Total)			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
81-01-01-09	\$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	\$0.00	\$0.00	\$5,287.62	-\$642.12	
81-01-01-10	\$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	\$0.00	\$0.00	\$0.00	\$4,645.50	\$0.00
81-01-01-11	\$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	\$0.00	\$0.00	\$0.00	\$4,645.50	\$0.00
81-01-01-12	\$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	\$0.00	\$0.00	\$0.00	\$4,645.50	\$0.00
81-01-02-01	\$840,755.00	\$18,616.81	\$136,174.58	\$18,616.81	\$155,353.60	\$25,623.53	\$18,616.81	\$201,424.20	\$18,616.81	\$18,616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,688.98	\$228,765.04
81-01-02-02	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$136,174.58	-\$66,111.66
81-01-02-03	\$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	\$0.00	\$0.00	\$0.00	\$18,616.81	\$51,446.11
81-01-02-04	\$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	\$0.00	\$0.00	\$0.00	\$18,616.81	\$51,446.11
81-01-02-05	\$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	\$0.00	\$0.00	\$0.00	\$155,353.60	-\$85,320.68
81-01-02-06	\$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	\$0.00	\$0.00	\$0.00	\$25,623.53	\$44,136.39
81-01-02-07	\$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	\$0.00	\$0.00	\$0.00	\$18,616.81	\$51,446.11
81-01-02-08	\$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	\$0.00	\$0.00	\$0.00	\$201,424.20	-\$131,361.28
81-01-02-09	\$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	\$0.00	\$0.00	\$0.00	\$18,616.81	\$51,446.11
81-01-02-10	\$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	\$0.00	\$0.00	\$0.00	\$18,616.81	\$51,446.11
81-01-02-11	\$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	\$0.00	\$0.00	\$0.00	\$70,062.91	\$0.00
81-01-02-12	\$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	\$0.00	\$0.00	\$0.00	\$70,062.91	\$0.00
IMPUESTO ESPECIAL	\$573,280.00	\$44,478.10	\$105,583.94	\$47,242.88	\$50,043.48	\$43,692.41	\$97,334.97	\$53,845.04	\$54,720.32	\$54,246.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,588.24	\$22,991.76
81-01-03-01	\$47,773.37	\$44,478.10	\$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	\$0.00	\$44,478.10	\$3,295.27
81-01-03-02	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$105,583.94	-\$57,810.61
81-01-03-03	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$47,242.88	\$530.45
81-01-03-04	\$47,773.33	\$0.00	\$0.00	\$0.00	\$50,043.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,043.48	-\$2,270.15
81-01-03-05	\$47,773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$43,692.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,692.41	\$4,686.92
81-01-03-06	\$47,773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,334.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,334.97	-\$49,561.64
81-01-03-07	\$47,773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,845.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,845.04	-\$6,071.71
81-01-03-08	\$47,773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,720.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,720.32	-\$6,946.99
81-01-03-09	\$47,773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,246.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,246.10	-\$6,475.77
81-01-03-10	\$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	\$0.00	\$0.00	\$0.00	\$47,773.33	\$0.00
81-01-03-11	\$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	\$0.00	\$0.00	\$0.00	\$47,773.33	\$0.00
81-01-03-12	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$47,773.33
IMPUESTO SOBRE	\$328,869.00	\$58,045.67	\$52,346.78	\$48,817.53	\$46,650.57	\$41,447.63	\$42,434.22	\$46,319.85	\$36,507.63	\$49,398.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,672.16	-\$52,273.16
81-01-04-01	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$58,045.67	-\$30,570.75
81-01-04-02	\$27,474.92	\$0.00	\$52,346.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,346.78	-\$24,871.86
81-01-04-03	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$48,817.53	-\$21,342.61
81-01-04-04	\$27,474.92	\$0.00	\$0.00	\$0.00	\$46,650.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.57	-\$19,176.05





Ucr: 005  
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE LA MISIÓN  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2024

Fecha y  
hora de Impresión | 02:52:00 p. m.

04/sep./2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-04-05	\$27,474.92	\$0.00	\$0.00	\$0.00	\$0.00	\$41,447.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,447.63	-\$13,972.71
81-01-04-06	\$27,474.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,434.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,434.22	-\$14,959.30
81-01-04-07	\$27,474.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,319.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,319.85	-\$18,844.93
81-01-04-08	\$27,474.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,507.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,507.93	-\$9,033.01
81-01-04-09	\$27,474.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,398.58	\$0.00	\$0.00	\$0.00	\$49,398.58	-\$21,923.67
81-01-04-10	\$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
81-01-04-11	\$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
81-01-04-12	\$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	\$632,731.18	\$44,813.43	\$46,826.77	\$43,598.85	\$37,817.45	\$51,925.99	\$53,435.96	\$50,878.02	\$45,488.49	\$44,870.83	\$0.00	\$0.00	\$0.00	\$419,253.79	\$213,520.21
INCENTIVOS A LA VENTA															
81-01-05-01	\$52,731.18	\$44,813.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,813.43	\$8,117.75
Enero															
81-01-05-02	\$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
Febrero															
81-01-05-03	\$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
Marzo															
81-01-05-04	\$52,731.18	\$0.00	\$0.00	\$0.00	\$37,817.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,817.45	\$15,113.73
Abril															
81-01-05-05	\$52,731.18	\$0.00	\$0.00	\$0.00	\$0.00	\$51,925.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,925.99	\$905.17
Mayo															
81-01-05-06	\$52,731.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,435.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,435.96	-\$704.80
Junio															
81-01-05-07	\$52,731.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,878.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,878.02	\$1,853.14
Julio															
81-01-05-08	\$52,731.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,488.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,488.49	\$7,244.67
Agosto															
81-01-05-09	\$52,731.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,870.83	\$0.00	\$0.00	\$0.00	\$0.00	\$44,870.83	\$7,860.35
Septiembre															
81-01-05-10	\$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
Octubre															
81-01-05-11	\$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
Noviembre															
81-01-05-12	\$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
Diciembre															
81-01-07	\$14,598,384.00	\$1,249,299.04	\$1,438,863.03	\$1,112,053.55	\$1,257,356.41	\$1,472,717.87	\$1,272,743.91	\$1,205,314.01	\$1,237,473.66	\$1,189,792.16	\$0.00	\$0.00	\$0.00	\$11,445,583.64	\$3,152,900.36
FOUNDO DE FOMENTO															
81-01-07-01	\$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
Enero															
81-01-07-02	\$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
Febrero															
81-01-07-03	\$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
Marzo															
81-01-07-04	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$1,257,356.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,356.41	-\$40,824.41
Abril															
81-01-07-05	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,717.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,717.87	-\$256,185.87
Mayo															
81-01-07-06	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,743.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,743.91	-\$56,211.91
Junio															
81-01-07-07	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,314.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,314.01	\$11,217.99
Julio															
81-01-07-08	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,473.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,473.66	-\$20,941.66
Agosto															
81-01-07-09	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,792.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,792.16	\$16,739.84
Septiembre															
81-01-07-10	\$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
Octubre															
81-01-07-11	\$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
Noviembre															
81-01-07-12	\$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
Diciembre															
81-01-08	\$37,242,152.00	\$3,822,829.88	\$4,912,905.59	\$2,742,035.64	\$3,445,285.27	\$5,357,242.64	\$4,081,393.94	\$3,155,556.90	\$4,340,287.19	\$3,100,503.92	\$0.00	\$0.00	\$0.00	\$34,956,030.77	\$2,284,121.23
FOUNDO GENERAL DE															



MUNICIPIO DE LA MISIÓN  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2024

Fecha y hora de Impresión | 02:52:00 p. m. | 04/sep./2024

Ucr: 006  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-08-01 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
81-01-08-02 Febrero	\$3,103,512.66	\$0.00	\$4,612,605.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612,605.59	-\$1,809,292.91
81-01-08-03 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
81-01-08-04 Abril	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$3,445,266.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445,266.27	-\$341,752.59
81-01-08-05 Mayo	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,357,242.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,357,242.64	-\$2,253,729.98
81-01-08-06 Junio	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081,363.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081,363.94	-\$977,861.28
81-01-08-07 Julio	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155,556.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155,556.90	-\$52,044.24
81-01-08-08 Agosto	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,297.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,297.19	-\$1,236,784.53
81-01-08-09 Septiembre	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,503.92	\$0.00	\$0.00	\$0.00	\$3,100,503.92	\$3,008.74
81-01-08-10 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	\$0.00
81-01-08-11 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	\$0.00
81-01-08-12 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	\$0.00
81-01-09 FONDO DE	\$617,374.00	\$35,788.30	\$36,815.84	\$34,615.78	\$30,452.28	\$42,489.88	\$40,700.07	\$41,264.65	\$37,646.78	\$42,118.47	\$0.00	\$0.00	\$0.00	\$341,871.84	\$275,502.16
81-01-09-01 ENERO	\$51,447.83	\$35,788.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,788.30	\$15,659.57
81-01-09-02 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
81-01-09-03 MARCHO	\$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
81-01-09-04 ABRIL	\$51,447.83	\$0.00	\$0.00	\$0.00	\$30,452.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,452.28	\$20,985.54
81-01-09-05 MAYO	\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$42,489.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,489.88	\$8,993.15
81-01-09-06 JUNIO	\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,700.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,700.07	\$10,747.76
81-01-09-07 JULIO	\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,264.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,264.65	\$10,183.18
81-01-09-08 AGOSTO	\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,646.78	\$0.00	\$0.00	\$0.00	\$0.00	\$37,646.78	\$13,801.07
81-01-09-09 SEPTIEMBRE	\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,118.47	\$0.00	\$0.00	\$0.00	\$42,118.47	\$9,325.36
81-01-09-10 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
81-01-09-11 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
81-01-09-12 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	\$1,000,000.00	\$0.00	\$330.34	\$0.00	\$0.00	\$0.00	\$0.00	\$716.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.11	\$988,952.89
81-01-10-01 Enero	\$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
81-01-10-02 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
81-01-10-03 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
81-01-10-04 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
81-01-10-05 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
81-01-10-06 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
81-01-10-07 Julio	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.77	\$82,616.56
81-01-10-08 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
81-01-10-09 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





MUNICIPIO DE LA MISIÓN  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2024

Fecha y hora de Impresión: 04/oct/2024 10:52:00 p. m.

Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
81-01-10-10 Octubre	\$63,333.33	\$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	\$63,333.33	\$0.00	
81-01-10-11 Noviembre	\$63,333.33	\$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	\$0.00	\$63,333.33	\$0.00
81-01-10-12 Diciembre	\$63,333.33	\$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	\$0.00	\$63,333.33	\$0.00
82-00 Aportaciones	\$36,887,788.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$36,887,788.00	\$0.00
82-01 Aportaciones del Gobierno	\$36,887,788.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$3,546,039.00	\$36,887,788.00	\$0.00
82-01 Fondo de Aportaciones	\$28,053,347.10	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$2,785,880.00	\$28,053,347.10	\$0.00
82-01-01 Enero	\$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	\$0.00	\$0.00	\$2,805,347.10	\$0.00
82-01-01 Febrero	\$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	\$0.00	\$0.00	\$2,805,347.10	\$0.00
82-01-01 Marzo	\$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	\$0.00	\$0.00	\$2,805,347.10	\$0.00
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	\$0.00	\$0.00	\$2,805,347.10	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$2,805,347.10	\$0.00
82-01-01 Fondo de Aportaciones	\$8,814,318.00	\$760,159.00	\$760,159.00	\$760,159.00	\$760,159.00	\$760,159.00	\$760,159.00	\$760,159.00	\$760,159.00	\$760,159.00	\$760,159.00	\$760,159.00	\$760,159.00	\$760,159.00	\$760,159.00	\$760,159.00	\$8,814,318.00	\$0.00
82-01-02 Enero	\$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	\$0.00	\$0.00	\$734,526.50	\$0.00
82-01-02 Febrero	\$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	\$0.00	\$0.00	\$734,526.50	\$0.00
82-01-02 Marzo	\$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	\$0.00	\$0.00	\$734,526.50	\$0.00
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	\$0.00	\$0.00	\$734,526.50	\$0.00
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	\$0.00	\$0.00	\$734,526.50	\$0.00
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	\$0.00	\$0.00	\$734,526.50	\$0.00
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	\$0.00	\$0.00	\$734,526.50	\$0.00
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	\$0.00	\$0.00	\$734,526.50	\$0.00
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	\$0.00	\$0.00	\$734,526.50	\$0.00
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	\$0.00	\$0.00	\$734,526.50	\$0.00
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	\$0.00	\$0.00	\$734,526.50	\$0.00
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	\$0.00	\$0.00	\$734,526.50	\$0.00
91-00 TRANSFERENCIAS Y ASIGNACIONES	\$1,470,000.00	\$524,722.55	\$63,175.31	\$12,310.75	\$327,910.81	\$126,655.75	\$45,398.08	\$219,244.98	\$110,838.61	\$289,684.02	\$289,684.02	\$289,684.02	\$289,684.02	\$289,684.02	\$289,684.02	\$289,684.02	\$1,470,000.00	\$0.00
91-01 Otras participaciones	\$1,470,000.00	\$524,722.55	\$63,175.31	\$12,310.75	\$327,910.81	\$126,655.75	\$45,398.08	\$219,244.98	\$110,838.61	\$289,684.02	\$289,684.02	\$289,684.02	\$289,684.02	\$289,684.02	\$289,684.02	\$289,684.02	\$1,470,000.00	\$0.00
91-01-01 ENERO	\$116,666.68	\$522,812.00	\$0.00	\$0.00	\$106,662.00	\$0.00	\$0.00	\$217,723.00	\$105,407.00	\$282,804.00	\$282,804.00	\$282,804.00	\$282,804.00	\$282,804.00	\$282,804.00	\$282,804.00	\$116,666.68	\$0.00
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	\$0.00	\$0.00	\$116,666.68	\$0.00
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	\$0.00	\$0.00	\$116,666.68	\$0.00



MUNICIPIO DE LA MISIÓN  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2024

Fecha y hora de Impresión | 04/sep./2024 | 02:52:00 p. m.

Rep: rptAnaliticoPresupuestoIngresos  
Ltr: 006

Rubro de Ingreso	Presupuesto Vigente												Total	Diferencia (Vigente - Total)				
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
91-01-01-04	ABRIL	\$116,666.66	\$0.00	\$0.00	\$0.00	\$322,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,613.00	-\$205,946.32	
91-01-01-05	MAYO	\$116,666.66	\$0.00	\$0.00	\$0.00	\$106,662.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,662.90	\$9,914.66	
91-01-01-06	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	\$0.00	\$116,666.66	
91-01-01-07	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	\$0.00	\$217,723.00	-\$101,056.34
91-01-01-08	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	\$0.00	\$105,407.00	\$11,259.66
91-01-01-09	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	\$0.00	\$282,604.00	-\$165,937.34
91-01-01-10	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	\$0.00	\$0.00	\$116,666.66
91-01-01-11	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	\$0.00	\$0.00	\$116,666.66
91-01-01-12	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	\$0.00	\$0.00	\$116,666.66
91-01-02	Otras participaciones	\$70,000.00	\$1,910.55	\$53,175.31	\$12,310.75	\$5,287.61	\$19,803.75	\$45,398.08	\$1,521.68	\$5,431.61	\$7,080.02	\$0.00	\$0.00	\$0.00	\$0.00	\$161,630.56	-\$81,630.56	
91-01-02-01	ENERO	\$5,833.33	\$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	\$0.00	\$1,910.55	\$3,922.82	
91-01-02-02	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	\$0.00	\$53,175.31	-\$47,341.98	
91-01-02-03	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	\$0.00	\$12,310.75	-\$6,477.42	
91-01-02-04	ABRIL	\$5,833.33	\$0.00	\$0.00	\$0.00	\$5,287.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.61	\$535.52	
91-01-02-05	MAYO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,803.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,803.75	-\$13,976.42	
91-01-02-06	JUNIO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,398.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,398.08	-\$39,966.75	
91-01-02-07	JULIO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.68	\$4,311.65	
91-01-02-08	AGOSTO	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,431.61	\$401.72	
91-01-02-09	SEPTIEMBRE	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.02	-\$1,246.69	
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	\$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	\$0.00	\$5,833.33	
91-01-02-12	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	\$0.00	\$0.00	\$0.00	\$5,833.33	
<b>Total</b>		<b>\$53,692,453.00</b>	<b>\$9,898,666.67</b>	<b>\$10,585,673.64</b>	<b>\$7,889,043.50</b>	<b>\$8,948,845.38</b>	<b>\$10,755,527.92</b>	<b>\$9,709,010.88</b>	<b>\$8,592,546.42</b>	<b>\$0,451,447.42</b>	<b>\$8,408,235.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,249,007.51</b>	<b>\$11,443,445.49</b>	



Rep: rptAnaliticoPresupuestoIngresos

Litr: 006

Rubro de Ingresos	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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2024 - 2027

C. ISSAN ISRAEL VILLEDA VILLEDA

PRESIDENTE MUNICIPAL CONSTITUCIONAL



2024 - 2027

L.A.E. CARLOS TREJO REYES

TESORERO MUNICIPAL



2024 - 2027

C. FRANCISCA TOPEZ GUERRERO

SINDICA PROCURADOR