

# MUNICIPIO DE LA MISIÓN HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Ucr: 007  
rpa/Analítico/Presu

Fecha y

06:01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11-00	Impuestos sobre los ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$1,060.00	\$0.00	\$1,145.00	\$3,865.00
11-02	Impuesto sobre Juegos	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$1,060.00	\$0.00	\$1,145.00	\$2,365.00
12.00	Impuestos sobre el patrimonio	\$381,797.00	\$162,311.00	\$35,806.00	\$19,835.00	\$11,491.00	\$9,321.00	\$16,159.00	\$2,402.00	\$9,746.00	\$9,407.00	\$15,358.00	\$10,726.00	\$684,459.00	-\$35,459.00
12-01	Impuesto predial	\$376,347.00	\$159,011.00	\$30,856.00	\$13,885.00	\$9,191.00	\$6,021.00	\$16,659.00	\$1,302.00	\$8,146.00	\$6,657.00	\$10,408.00	\$10,176.00	\$646,659.00	-\$27,659.00
12-02	Impuesto sobre traseccion de Accesorios de impuestos	\$5,450.00	\$3,300.00	\$4,950.00	\$6,050.00	\$3,300.00	\$3,300.00	\$500.00	\$1,100.00	\$1,600.00	\$2,750.00	\$4,850.00	\$550.00	\$37,800.00	-\$7,900.00
17-01	Accesorio de los impuestos	\$13,178.00	\$0.00	\$0.00	\$12,999.00	\$2,239.00	\$946.00	\$1,757.00	\$2,700.00	\$3,492.00	\$1,621.00	\$1,437.00	\$0.00	\$37,879.00	\$12,121.00
17-01-01	Recargos	\$13,178.00	\$0.00	\$0.00	\$12,999.00	\$2,239.00	\$946.00	\$1,757.00	\$2,700.00	\$3,492.00	\$1,621.00	\$1,437.00	\$0.00	\$37,879.00	\$12,121.00
18.00	Otros impuestos	\$56,298.00	\$0.00	\$0.00	\$12,989.00	\$2,239.00	\$946.00	\$1,757.00	\$2,700.00	\$3,492.00	\$3,008.00	\$8,371.00	\$7,090.00	\$156,109.00	\$3,891.00
18-01	Rezagos de Predial	\$56,298.00	\$0.00	\$0.00	\$12,989.00	\$2,239.00	\$946.00	\$1,757.00	\$2,700.00	\$3,492.00	\$3,008.00	\$8,371.00	\$7,090.00	\$156,109.00	\$3,891.00
43.00	Derechos por prestación de SERVICIOS PUBLICOS	\$97,176.73	\$43,736.00	\$213,522.41	\$19,565.00	\$19,270.00	\$17,670.00	\$38,611.88	\$20,163.62	\$24,505.00	\$150,900.71	\$43,622.95	\$21,114.00	\$708,757.30	-\$116,257.30
43-01-01	Derechos por servicio de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$1,184.00	\$42,316.00
43-01-02	Derechos por servicios de agua	\$0.00	\$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
43-01-03	Derechos por servicio 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	\$10,000.00
43-01-04	Derecho por uso de rasero, guarda	\$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	\$900.00
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	\$916.00
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	\$1,000.00
43-02	DERECHOS POR REGISTRO,	\$232,500.00	\$56,248.00	\$19,325.00	\$19,065.00	\$13,970.00	\$17,170.00	\$23,790.00	\$15,155.00	\$21,955.00	\$25,979.05	\$27,843.10	\$17,430.00	\$296,165.15	-\$63,665.15
43-02-01	Derecho por registro familiar	\$145,000.00	\$18,780.00	\$15,315.00	\$14,775.00	\$11,290.00	\$14,630.00	\$21,260.00	\$14,155.00	\$16,565.00	\$19,829.05	\$22,263.10	\$14,910.00	\$206,777.15	-\$60,777.15
43-02-02	Derechos por servicios de	\$67,000.00	\$11,730.00	\$4,010.00	\$3,290.00	\$1,680.00	\$2,540.00	\$2,530.00	\$1,000.00	\$1,890.00	\$3,650.00	\$4,080.00	\$1,520.00	\$74,888.00	-\$7,888.00
43-02-03	Derechos por servicios de	\$2,500.00	\$4,500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$1,500.00	\$1,000.00	\$15,500.00	-\$13,000.00
43-02-05	Derechos por expedicion,	\$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	\$18,000.00
43-03	DERECHOS EN MATERIA DE	\$317,500.00	\$40,928.73	\$194,197.41	\$500.00	\$5,300.00	\$500.00	\$14,821.88	\$5,008.62	\$2,550.00	\$124,921.66	\$15,678.85	\$2,500.00	\$412,408.15	-\$94,908.15
43-03-01	Derechos por alimentamiento,	\$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	\$1,500.00
43-03-02	Derechos por realizacion y	\$22,500.00	\$5,600.00	\$21,520.00	\$500.00	\$4,500.00	\$500.00	\$500.00	\$1,500.00	\$2,550.00	\$3,550.00	\$3,050.00	\$2,500.00	\$47,670.00	-\$25,170.00
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	\$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	\$10,000.00
43-03-08	Derechos por la participacion en	\$1,000.00	\$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 supervision de obra	\$280,000.00	\$39,428.73	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.88	\$3,508.62	\$0.00	\$121,371.66	\$12,629.85	\$0.00	\$363,938.15	-\$83,938.15
43-03-10	Derechos por expedicion 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	\$1,500.00
51.00	Productos	\$7,000.00	\$42,300.00	\$19,949.00	-\$62,249.00	\$0.00	\$466,812.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,646.55	-\$1,065,646.55
51-01	Productos	\$7,000.00	\$42,300.00	\$19,949.00	-\$62,249.00	\$0.00	\$466,812.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,646.55	-\$1,065,646.55
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	\$5,000.00

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

Al 31/dic./2024

Urr: 007  
 rpt/AnalíticoPresu

Fecha y  
06:01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
51-01-01- Uso de plizas 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	\$0.00	\$0.00	\$5,000.00
51-01-01- Expedición de copia simple o	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-03- Expedición de copia simple o	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-05- Otros Productos	\$0.00	\$19,949.00	-\$62,249.00	\$0.00	\$0.00	\$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- Recargos	\$0.00	\$9,265.00	-\$12,573.00	\$0.00	\$0.00	\$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- Recargos de ejercicios fiscales	\$0.00	\$33,035.00	-\$49,676.00	\$0.00	\$0.00	\$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	\$110,866.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,866.58
51-08-1 Muebles de Oficina y Estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$49,653.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,653.02
51-08-1-05 ARCHIVEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$354.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.45
51-08-1- Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$48,298.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,298.57
51-08-3 Equipo de Cómputo y de	\$0.00	\$0.00	\$0.00	\$0.00	\$62,213.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,213.56
51-08-3-01 IMPRESORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.00
51-08-3-01 C. P. U. Y MONITORES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,161.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,161.30
51-08-3- Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$45,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,422.26
51-07- Productos Patrimoniales,	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
51-07-1 Equipos y Aparatos Audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
51-07-1- Equipos y aparatos audiovisuales	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
51-08- Productos Patrimoniales, Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$339,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,705.50
51-09-1 vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$339,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,705.50
51-09-1- Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$339,705.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,705.50
51-10- Productos Patrimoniales, 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	\$0.00	\$0.00	\$0.00
51-10- Maquinaria y Equipo de Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,039.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,039.93
51-11-4 Sistemas de Aire Acondicionado,	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.88
51-11-4- Sistemas de aire acondicionado,	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,899.88
51-11-5 Equipo de Comunicación y	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,140.05
51-11-5- Equipos y Aparatos de	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,140.05
61-00 Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02 Multas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01 MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78-00 Otros Ingresos	\$0.00	\$518.74	\$2,975.84	\$3,147.68	\$5,480.80	\$6,096.29	\$5,970.80	\$4,516.17	\$4,516.17	\$6,175.69	\$5,115.92	\$6,175.69	\$6,175.69	\$6,175.69	\$6,175.69	\$6,175.69	\$33,327.74
78-01 Otros Ingresos, Intereses	\$0.00	\$218.74	\$2,075.84	\$7,147.68	\$4,680.48	\$6,096.29	\$5,970.42	\$4,941.17	\$4,941.17	\$87.63	\$87.63	\$87.63	\$87.63	\$87.63	\$87.63	\$87.63	\$33,327.74
78-01-01 RECURSOS PROPIOS	\$0.00	\$2.91	\$136.23	\$2,352.13	\$247.00	\$240.13	\$249.62	\$94.61	\$94.61	\$114.11	\$93.68	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$3,936.95
78-01-01- INTERESES BCS 2024 REPO	\$0.00	\$2.91	\$136.23	\$2,352.13	\$247.00	\$240.13	\$249.62	\$94.61	\$94.61	\$114.11	\$93.68	\$114.11	\$114.11	\$114.11	\$114.11	\$114.11	\$3,936.95
78-01-04 FASIM	\$0.00	\$18.03	\$650.04	\$1,451.91	\$2,709.48	\$3,053.31	\$2,902.13	\$2,744.96	\$2,744.96	\$2,004.67	\$2,392.24	\$2,004.67	\$2,004.67	\$2,004.67	\$2,004.67	\$2,004.67	\$24,179.73

**MUNICIPIO DE LA MISIÓN HIDALGO**

**Estado Analítico Mensual de Ingresos**

Al 31/dic./2024

Fecha y  
06:01 p. m.

Usr: 007  
rpAnaliticoPresu

Rubro de Ingreso	Presupuesto Vigente	Fecha y												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
79-01-04- INTERESES BCS 2024 FAISM	\$0.00	\$18.03	\$650.04	\$1,451.91	\$1,972.28	\$2,709.48	\$3,053.31	\$2,902.13	\$2,744.96	\$2,400.07	\$2,004.67	\$2,332.24	\$1,880.61	\$24,179.73	-\$24,179.73
79-01-05- FONDO DE FORTALECIMIENTO	\$0.00	\$3.12	\$112.98	\$187.88	\$193.13	\$211.36	\$219.65	\$210.57	\$204.39	\$210.02	\$243.89	\$343.31	\$316.87	\$2,463.17	-\$2,463.17
79-01-06- FONDO DE FISCALIZACIÓN Y	\$0.00	\$1.00	\$24.36	\$27.86	\$14.18	\$22.54	\$2.78	\$2.48	\$15.80	\$4.92	\$4.67	\$19.36	\$1.53	\$2,463.17	-\$2,463.17
79-01-06- INTERESES BCS 2024 FOFYR	\$0.00	\$1.00	\$24.36	\$27.86	\$14.18	\$22.54	\$2.78	\$2.48	\$15.80	\$4.92	\$4.67	\$19.36	\$1.53	\$141.48	-\$141.48
79-01-07- FONDO GENERAL DE	\$0.00	\$168.85	\$701.04	\$1,451.11	\$1,562.11	\$1,743.93	\$2,199.77	\$2,353.66	\$1,613.90	\$1,392.83	\$1,410.26	\$1,254.37	\$1,53	\$141.48	-\$141.48
79-01-07- INTERESES BCS 2024 FGP	\$0.00	\$168.85	\$701.04	\$1,451.11	\$1,562.11	\$1,743.93	\$2,199.77	\$2,353.66	\$1,613.90	\$1,392.83	\$1,410.26	\$1,254.37	\$1,53	\$141.48	-\$141.48
79-01-08- FONDO DE FOMENTO	\$0.00	\$5.51	\$282.98	\$550.97	\$534.79	\$350.45	\$234.32	\$109.24	\$93.88	\$213.78	\$212.70	\$100.84	\$73.52	\$16,593.96	-\$16,593.96
79-01-08- INTERESES BCS 2024 FFM	\$0.00	\$5.51	\$282.98	\$550.97	\$534.79	\$350.45	\$234.32	\$109.24	\$93.88	\$213.78	\$212.70	\$100.84	\$73.52	\$16,593.96	-\$16,593.96
79-01-09- IMPUESTO A/AUTOMOVILES	\$0.00	\$2.26	\$11.25	\$22.41	\$25.37	\$17.08	\$2.85	\$2.39	\$4.57	\$12.48	\$18.34	\$12.71	\$13.20	\$2,762.98	-\$2,762.98
79-01-09- INTERESES BCS 2024 ISAN	\$0.00	\$2.26	\$11.25	\$22.41	\$25.37	\$17.08	\$2.85	\$2.39	\$4.57	\$12.48	\$18.34	\$12.71	\$13.20	\$2,762.98	-\$2,762.98
79-01-10- IEPIS TABACO	\$0.00	\$1.00	\$5.04	\$28.22	\$32.58	\$35.44	\$28.71	\$25.34	\$11.66	\$9.29	\$4.94	\$3.83	\$3.90	\$144.91	-\$144.91
79-01-10- INTERESES BCS 2024 IEPIS	\$0.00	\$1.00	\$5.04	\$28.22	\$32.58	\$35.44	\$28.71	\$25.34	\$11.66	\$9.29	\$4.94	\$3.83	\$3.90	\$144.91	-\$144.91
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	\$4.22	\$0.00	\$5.22	-\$5.22
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	\$4.22	\$0.00	\$5.22	-\$5.22
79-01-12- DIF MUNICIPAL	\$0.00	\$3.52	\$12.64	\$925.43	\$1.69	\$1.91	\$2.00	\$2.73	\$12.27	\$14.70	\$23.38	\$32.02	\$31.52	\$1,063.81	-\$1,063.81
79-01-12- INTERESES BCS 2024 DIF	\$0.00	\$3.52	\$12.64	\$925.43	\$1.69	\$1.91	\$2.00	\$2.73	\$12.27	\$14.70	\$23.38	\$32.02	\$31.52	\$1,063.81	-\$1,063.81
79-01-13- COMPENSACIÓN ISAN	\$0.00	\$1.00	\$0.00	\$1.30	\$1.40	\$1.40	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14	\$7.55	-\$7.55
79-01-13- INTERESES BCS 2024 CISAN	\$0.00	\$1.00	\$0.00	\$1.30	\$1.40	\$1.40	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14	\$7.55	-\$7.55
79-01-14- ISR ENAJENACION BIENES	\$0.00	\$1.00	\$0.00	\$10.89	\$12.29	\$9.83	\$13.10	\$11.78	\$2.11	\$2.24	\$3.01	\$2.06	\$1.75	\$70.06	-\$70.06
79-01-14- INTERESES BCS 2024 ISR EBI	\$0.00	\$1.00	\$0.00	\$10.89	\$12.29	\$9.83	\$13.10	\$11.78	\$2.11	\$2.24	\$3.01	\$2.06	\$1.75	\$70.06	-\$70.06
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	\$221.04	\$236.27	\$225.05	\$1,575.61	-\$1,575.61
79-01-15- INTERESES BCS 2024 ISR	\$0.00	\$2.89	\$117.59	\$107.33	\$81.84	\$120.79	\$91.31	\$83.10	\$135.40	\$153.00	\$221.04	\$236.27	\$225.05	\$1,575.61	-\$1,575.61
79-01-21- FONDO DE COMPENSACION	\$0.00	\$3.07	\$9.49	\$16.18	\$3.00	\$4.29	\$2.39	\$2.43	\$3.23	\$10.68	\$2.11	\$2.41	\$2.53	\$61.81	-\$61.81
79-01-21- INTERESES BCS 2024 FOCOM	\$0.00	\$3.07	\$9.49	\$16.18	\$3.00	\$4.29	\$2.39	\$2.43	\$3.23	\$10.68	\$2.11	\$2.41	\$2.53	\$61.81	-\$61.81
79-01-32- INCENTIVO VTA FINAL	\$0.00	\$3.58	\$12.20	\$13.06	\$11.54	\$5.30	\$4.66	\$4.95	\$4.39	\$4.79	\$12.44	\$18.76	\$33.88	\$129.55	-\$129.55
79-01-32- INTERESES BCS 2024 IVFGYD	\$0.00	\$3.58	\$12.20	\$13.06	\$11.54	\$5.30	\$4.66	\$4.95	\$4.39	\$4.79	\$12.44	\$18.76	\$33.88	\$129.55	-\$129.55
79-02- Otros Ingresos, Otros Ingresos y	\$0.00	\$300.00	\$900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.24	-\$0.26	\$1,900.13	\$599.84	\$1,199.60	\$6,899.93	-\$6,899.93
79-02-01- OTROS INGRESOS	\$0.00	\$300.00	\$900.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.24	-\$0.26	\$1,900.13	\$599.84	\$1,199.60	\$6,899.93	-\$6,899.93
81-01- Participaciones	\$65,890,164.00	\$5,278,936.65	\$6,735,137.49	\$4,052,268.66	\$5,028,057.09	\$7,040,127.37	\$5,611,947.50	\$4,760,607.06	\$5,776,036.78	\$4,514,807.49	\$3,943,608.74	\$3,656,668.87	\$5,415,087.56	\$61,823,291.26	-\$5,933,127.26
81-01- PARTICIPACIONES ESTATALES	\$65,890,164.00	\$5,278,936.65	\$6,735,137.49	\$4,052,268.66	\$5,028,057.09	\$7,040,127.37	\$5,611,947.50	\$4,760,607.06	\$5,776,036.78	\$4,514,807.49	\$3,943,608.74	\$3,656,668.87	\$5,415,087.56	\$61,823,291.26	-\$5,933,127.26
81-01-01- FONDO DE COMPENSACION	\$55,746.00	\$5,287.62	\$5,287.62	\$5,287.62	\$5,287.62	\$5,287.62	\$5,287.62	\$5,287.62	\$5,287.62	\$5,287.62	\$5,287.62	\$5,287.62	\$5,323.05	\$63,486.87	-\$7,740.87
81-01-01- Enero	\$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	\$5,287.62	-\$642.12
81-01-01- Febrero	\$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	\$5,287.62	-\$642.12
81-01-01- Marzo	\$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	\$5,287.62	-\$642.12

# MUNICIPIO DE LA MISIÓN HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31 dic. / 2024

Usu: 007  
rp:AnalíticoPresu

Fecha y

06:01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigencia - Total)
81-01-01-01	\$4,645.50	\$0.00	\$0.00	\$0.00	\$5,287.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	-\$642.12
81-01-01-01	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	-\$642.12
81-01-01-01	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	-\$642.12
81-01-01-01	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	-\$642.12
81-01-01-01	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	-\$642.12
81-01-01-01	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	\$0.00	\$0.00	\$0.00	\$5,287.62	-\$642.12
81-01-01-01	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	\$0.00	\$0.00	\$5,287.62	-\$642.12
81-01-01-01	\$4,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.62	\$0.00	\$5,287.62	-\$642.12
81-01-01-01	\$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	\$5,287.62	\$5,287.62	-\$642.12
81-01-01-01	\$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	-\$642.12
81-01-02	\$840,755.00	\$18,616.81	\$136,174.58	\$18,616.81	\$155,383.60	\$25,923.53	\$18,616.81	\$201,424.20	\$18,616.81	\$18,616.81	\$149,043.04	\$18,616.81	\$8,323.05	\$795,454.61	\$42,300.39
81-01-02	\$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	\$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	\$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	\$70,062.92	\$0.00	\$0.00	\$0.00	\$155,383.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,383.60	-\$85,320.68
81-01-02	\$70,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,923.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,923.53	\$44,139.39
81-01-02	\$70,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,616.81	\$51,446.11
81-01-02	\$70,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,424.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,424.20	-\$131,361.28
81-01-02	\$70,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,616.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,616.81	\$51,446.11
81-01-02	\$70,062.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,616.81	\$0.00	\$0.00	\$0.00	\$18,616.81	\$51,446.10
81-01-02	\$70,062.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,043.04	\$0.00	\$0.00	\$149,043.04	-\$78,980.13
81-01-02	\$70,062.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,616.81	\$0.00	\$18,616.81	\$51,446.10
81-01-02	\$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	\$18,804.80	\$18,804.80	\$51,258.11
81-01-03	\$573,280.00	\$44,476.10	\$105,653.94	\$47,242.88	\$50,043.48	\$43,092.41	\$97,334.97	\$53,845.04	\$54,720.32	\$54,248.10	\$64,546.98	\$58,467.77	\$56,656.80	\$730,259.79	-\$156,979.79
81-01-03	\$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
81-01-03	\$47,773.33	\$0.00	\$105,653.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,653.94	-\$57,810.61
81-01-03	\$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	\$47,242.88	\$630.45
81-01-03	\$47,773.33	\$0.00	\$0.00	\$0.00	\$60,043.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,043.48	-\$2,270.15
81-01-03	\$47,773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$43,092.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,092.41	\$4,689.92
81-01-03	\$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	\$97,334.97	-\$49,561.64
81-01-03	\$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	\$53,845.04	-\$6,071.71
81-01-03	\$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	\$54,720.32	-\$6,946.99
81-01-03	\$47,773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,248.10	\$0.00	\$0.00	\$0.00	\$54,248.10	-\$6,475.77
81-01-03	\$47,773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,546.98	\$0.00	\$0.00	\$64,546.98	-\$16,773.65
81-01-03	\$47,773.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,467.77	\$0.00	\$58,467.77	-\$10,694.44
81-01-03	\$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	\$56,656.80	\$56,656.80	-\$8,883.47

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

Al 31/dic./2024

Usu: 007  
 rpt:AnalíticoPresu

Fecha y

06.01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-04 IMPUESTO SOBRE	\$329,699.00	\$58,045.67	\$52,349.78	\$48,817.53	\$46,650.97	\$41,447.63	\$42,434.22	\$46,319.85	\$36,507.93	\$49,398.58	\$39,317.59	\$40,387.47	\$47,619.89	\$549,297.11	-\$219,598.11
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	\$46,650.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,650.97	-\$19,176.05
81-01-04- Mayo	\$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- Junio	\$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- Julio	\$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- Agosto	\$27,474.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,507.93	\$0.00	\$0.00	\$0.00	\$0.00	\$36,507.93	-\$9,033.01
81-01-04- Septiembre	\$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- Octubre	\$27,474.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,317.59	\$0.00	\$0.00	\$39,317.59	-\$11,942.68
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	\$40,387.47	\$0.00	\$40,387.47	-\$12,912.56
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	\$47,619.89	\$47,619.89	-\$20,144.98
81-01-05 INCENTIVOS A LA VENTA FINAL	\$632,774.00	\$44,613.43	\$46,828.77	\$43,598.65	\$37,617.45	\$51,925.99	\$53,435.96	\$50,878.02	\$45,486.49	\$44,870.83	\$9,826.35	\$66,150.28	\$66,711.05	\$661,941.47	\$70,832.53
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	\$46,828.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,828.77	\$5,904.41
81-01-05- Marzo	\$52,731.18	\$0.00	\$0.00	\$43,598.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,598.65	\$9,132.53
81-01-05- Abril	\$52,731.18	\$0.00	\$0.00	\$0.00	\$37,617.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,617.45	\$15,113.73
81-01-05- Mayo	\$52,731.16	\$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
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	-\$704.80
81-01-05- Julio	\$52,731.16	\$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	\$1,700.80
81-01-05- Agosto	\$52,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,878.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,878.02	\$1,853.14
81-01-05- Septiembre	\$52,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,486.49	\$0.00	\$0.00	\$0.00	\$0.00	\$45,486.49	\$7,244.67
81-01-05- Octubre	\$52,731.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,870.83	\$0.00	\$0.00	\$0.00	\$44,870.83	\$7,860.33
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	\$9,826.35	\$0.00	\$0.00	\$9,826.35	\$42,904.81
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	\$66,150.28	\$0.00	\$66,150.28	-\$13,419.12
81-01-07 FONDO DE FOMENTO	\$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	\$1,199,752.16	\$860,874.34	\$1,215,135.60	\$1,329,824.10	\$66,711.05	-\$253,033.68
81-01-07- Enero	\$1,216,632.00	\$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	\$1,216,632.00	\$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	\$1,216,632.00	\$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	\$1,216,632.00	\$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
81-01-07- Mayo	\$1,216,632.00	\$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
81-01-07- Junio	\$1,216,632.00	\$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
81-01-07- Julio	\$1,216,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,314.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,314.01	\$11,217.99
81-01-07- Agosto	\$1,216,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,473.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,473.66	-\$20,941.66

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

Al 31/dic./2024

Ucr: 007  
rptAnalíticoPresu

Fecha y

06:01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
81-01-07- Septiembre	\$1,216,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,762.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,762.16	\$16,769.84
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	\$860,874.34	\$0.00	\$0.00	\$0.00	\$860,874.34	\$355,657.66
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	\$1,215,135.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,135.60	\$1,396.40
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	\$1,329,824.10	\$0.00	\$1,329,824.10	-\$113,292.10
81-01-08- FONDO GENERAL DE	\$37,242,152.00	\$3,822,829.68	\$4,912,905.59	\$2,742,035.64	\$3,445,265.27	\$5,357,242.64	\$4,081,393.94	\$3,155,566.90	\$4,340,237.19	\$3,100,603.92	\$2,757,511.97	\$2,208,312.55	\$0.00	\$0.00	\$3,634,242.35	\$43,758,097.64	-\$5,515,945.64
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	\$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	\$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	\$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	\$3,445,265.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445,265.27	-\$341,752.59
81-01-08- Mayo	\$3,103,512.66	\$0.00	\$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	\$0.00	\$5,357,242.64	-\$2,253,729.98
81-01-08- Junio	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081,393.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081,393.94	-\$677,881.28
81-01-08- Julio	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155,566.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155,566.90	-\$52,044.24
81-01-08- Agosto	\$3,103,512.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,237.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,237.19	-\$1,236,784.53
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	\$2,757,511.97	\$0.00	\$0.00	\$0.00	\$2,757,511.97	\$3,008.74
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	\$0.00	\$0.00	\$346,000.69
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	\$2,208,312.55	\$0.00	\$0.00	\$0.00	\$2,208,312.55	\$895,200.11
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	\$3,834,242.35	\$3,834,242.35	-\$730,729.69	
81-01-09- FONDO DE COMPENSACION	\$617,374.00	\$35,768.30	\$36,815.84	\$34,615.78	\$30,452.29	\$42,489.68	\$40,700.07	\$41,254.65	\$37,646.76	\$42,118.47	\$8,089.22	\$54,310.77	\$55,891.43	\$55,891.43	\$460,163.26	\$157,210.74	
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	\$0.00	\$0.00	\$35,768.30	\$15,678.57
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	\$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	\$0.00	\$0.00	\$34,615.78	\$16,832.05
81-01-09- ABRIL	\$51,447.83	\$0.00	\$0.00	\$0.00	\$30,452.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,452.29	\$20,995.54
81-01-09- MAYO	\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$42,489.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,489.68	\$8,968.15
81-01-09- 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	\$0.00	\$0.00	\$40,700.07	\$10,747.76
81-01-09- JULIO	\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,254.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,254.65	\$10,183.18
81-01-09- AGOSTO	\$51,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,646.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,646.76	\$9,329.36
81-01-09- 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	\$0.00	\$0.00	\$42,118.47	\$43,358.61
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	\$8,089.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,089.22	\$2,862.94
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	\$54,310.77	\$0.00	\$0.00	\$0.00	\$54,310.77	-\$4,443.60
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	\$55,891.43	\$0.00	\$55,891.43	\$949,827.17	
81-01-10- FONDO DE ESTABILIZACION	\$1,000,000.00	\$0.00	\$330.34	\$0.00	\$0.00	\$0.00	\$0.00	\$716.77	\$0.00	\$0.00	\$49,111.63	\$0.00	\$14.09	\$0.00	\$0.00	\$50,172.83	\$83,333.37
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	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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

Al 31/dic./2024

Urr: 007  
rpl/AnalíticoPresu

Fecha y

06:01 p. m.

Rubro de Ingreso	Presupuesto Vigente	Fecha y												Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
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	\$0.00	\$83,333.33	\$0.00
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	\$0.00	\$83,333.33	\$0.00
81-01-10- Julio	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$716.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.77	\$0.00
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	\$0.00	\$83,333.33	\$0.00
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	\$0.00	\$83,333.33	\$0.00
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	\$0.00	\$83,333.33	\$0.00
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	\$0.00	\$83,333.33	\$0.00
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	\$0.00	\$83,333.33	\$0.00
82.00 Aportaciones	\$36,980,700.00	\$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	\$36,980,700.00	\$0.00
82-01 Aportaciones del Gobierno	\$36,980,700.00	\$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	\$36,980,700.00	\$0.00
82-01-01 Fondo de Aportaciones para la	\$27,868,879.70	\$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	\$27,868,879.70	\$0.00
82-01-01- Enero	\$2,785,879.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,879.70	\$0.00
82-01-01- Febrero	\$2,785,879.70	\$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	\$0.00	\$2,785,880.00	-\$0.30
82-01-01- Marzo	\$2,785,879.70	\$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	\$0.00	\$2,785,880.00	-\$0.30
82-01-01- Abril	\$2,785,879.70	\$0.00	\$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	-\$0.30
82-01-01- Mayo	\$2,785,879.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,880.00	-\$0.30
82-01-01- Junio	\$2,785,879.70	\$0.00	\$0.00	\$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	-\$0.30
82-01-01- Julio	\$2,785,879.70	\$0.00	\$0.00	\$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	-\$0.30
82-01-01- Agosto	\$2,785,879.70	\$0.00	\$0.00	\$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	-\$0.30
82-01-01- Septiembre	\$2,785,879.70	\$0.00	\$0.00	\$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	-\$0.30
82-01-01- Octubre	\$2,785,879.70	\$0.00	\$0.00	\$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	-\$0.30
82-01-01- Fondo de Aportaciones para el	\$9,121,903.00	\$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	\$9,121,903.00	\$2.70
82-01-02- Enero	\$760,158.59	\$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	\$0.00	\$760,159.00	-\$0.41
82-01-02- Febrero	\$760,158.59	\$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	\$0.00	\$760,159.00	-\$0.41
82-01-02- Marzo	\$760,158.59	\$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	\$0.00	\$0.00	\$760,159.00	-\$0.41
82-01-02- Abril	\$760,158.59	\$0.00	\$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	\$0.00	\$760,159.00	-\$0.41
82-01-02- Mayo	\$760,158.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,159.00	-\$0.41
82-01-02- Junio	\$760,158.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,159.00	-\$0.41
82-01-02- Julio	\$760,158.59	\$0.00	\$0.00	\$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	-\$0.41
82-01-02- Agosto	\$760,158.59	\$0.00	\$0.00	\$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	-\$0.41
82-01-02- Septiembre	\$760,158.59	\$0.00	\$0.00	\$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	-\$0.41
82-01-02- Octubre	\$760,158.59	\$0.00	\$0.00	\$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	-\$0.41
82-01-02- Noviembre	\$760,158.59	\$0.00	\$0.00	\$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	-\$0.41
82-01-02- Diciembre	\$760,158.51	\$0.00	\$0.00	\$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	-\$0.41
81.00 Transferencias y Asignaciones	\$1,470,000.00	\$524,722.55	\$53,175.31	\$12,310.75	\$327,910.81	\$46,399.08	\$219,244.68	\$110,838.61	\$289,684.02	\$117,140.91	\$120,576.10	\$2,386.25	\$760,154.00	\$760,154.00	\$1,950,044.82	\$46.61	







MUNICIPIO DE LA MISIÓN  
HIDALGO

Estado Analítico Mensual de Ingresos







Al 31/dic./2024

Usr: 007

rptAnalíticoPresu

Fecha y

06:01 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
 <p>                       ISRAEL VILLEDA VILLENAS                      PRESIDENTE MUNICIPAL CONSTITUCIONAL                      2024 - 2027                 </p>														
 <p>                       FRANCISCA LÓPEZ GUERRERO                      SINDICA PROCURADOR                      2024 - 2027                 </p>														
 <p>                       CARLOS TREJO REYES                      TESORERO MUNICIPAL                      2024 - 2027                 </p>														