



MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Ustr: 001

rpAnalíticoPres

Al 30/jun./2025

Fecha y
09/jul./2025
03:41 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	\$5,500.00	\$1,279.00	\$0.00	\$0.00	\$3,508.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.00	-\$471.00
11-01	Impuestos a los Ingresos	\$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
11-02	Impuesto sobre Juegos	\$1,500.00	\$1,279.00	\$0.00	\$0.00	\$3,508.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.00	-\$471.00
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	\$820,000.00	\$462,659.00	\$118,801.00	\$51,184.00	\$14,487.00	\$11,236.00	\$24,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,112.00	\$126,888.00
12-01	Impuesto predial	\$750,000.00	\$458,059.00	\$113,751.00	\$48,974.00	\$11,142.00	\$9,926.00	\$19,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,033.00	\$88,967.00
12-02	Impuesto sobre trasilacion de	\$70,000.00	\$4,600.00	\$5,050.00	\$12,210.00	\$3,345.00	\$1,310.00	\$5,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,079.00	\$37,921.00
17-00	Accesorios de Impuestos	\$0.00	\$20,608.00	\$8,413.00	\$5,252.00	\$3,108.00	\$1,516.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,742.00	-\$39,742.00
17-01	Accesorio de los impuestos	\$0.00	\$20,608.00	\$8,413.00	\$5,252.00	\$3,108.00	\$1,516.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,742.00	-\$39,742.00
17-01-01	Recargos	\$0.00	\$20,608.00	\$8,413.00	\$5,252.00	\$3,108.00	\$1,516.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,742.00	-\$39,742.00
18-00	Otros Impuestos	\$0.00	\$114,524.00	\$46,634.00	\$26,788.00	\$4,585.00	\$7,340.00	\$4,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,120.00	-\$204,120.00
18-01	Rezaagos de Predial	\$0.00	\$114,524.00	\$46,634.00	\$26,788.00	\$4,585.00	\$7,340.00	\$4,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,120.00	-\$204,120.00
43-00	Derechos por prestación de	\$613,000.00	\$66,309.41	\$41,035.59	\$68,157.54	\$48,053.00	\$19,801.00	\$22,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,797.54	\$327,202.46
43-01	SERVICIOS PUBLICOS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$4,723.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.00	\$17,175.00
43-01-01	Derechos por servicio de	\$3,000.00	\$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	\$3,000.00
43-01-02	Derechos por servicios de agua	\$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
43-01-03	Derechos por servicio 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
43-01-04	Derecho por uso de rastro,	\$2,000.00	\$0.00	\$0.00	\$0.00	\$4,723.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.00	-\$2,825.00
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 limpieza,	\$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
43-02	DERECHOS POR REGISTRO,	\$239,000.00	\$17,580.00	\$24,750.00	\$27,635.00	\$23,300.00	\$16,145.00	\$20,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,740.00	\$109,260.00
43-02-01	Derecho por registro familiar	\$160,000.00	\$16,480.00	\$21,125.00	\$23,335.00	\$14,585.00	\$15,310.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,435.00	\$49,565.00
43-02-02	Derechos por servicios de	\$75,000.00	\$500.00	\$735.00	\$630.00	\$7,665.00	\$315.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,065.00	\$64,945.00
43-02-03	Derechos por servicios de	\$1,000.00	\$800.00	\$2,880.00	\$3,670.00	\$1,050.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	-\$8,250.00
43-02-05	Derechos por expedicion,	\$3,000.00	\$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	\$3,000.00
43-03	DERECHOS EN MATERIA DE	\$352,000.00	\$48,729.41	\$16,285.59	\$50,522.54	\$20,030.00	\$3,605.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,232.54	\$200,767.46
43-03-01	Derechos por alineamiento,	\$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
43-03-02	Derechos por realizacion y	\$20,000.00	\$1,000.00	\$3,060.00	\$1,545.00	\$1,030.00	\$3,605.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$7,700.00
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-03-08	Derechos por la participacion en	\$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
43-03-09	Derecho por supervision de obra	\$315,000.00	\$47,729.41	\$13,225.59	\$58,977.54	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,932.54	\$176,067.46
43-03-10	Derechos por expedicion de	\$3,000.00	\$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	\$3,000.00
51-00	Productos	\$273,000.00	\$2,710.00	\$1,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$954,025.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956,235.76	-\$693,235.76
51-01	Productos	\$273,000.00	\$2,710.00	\$1,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$954,025.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.00	\$259,780.00



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Rubro de Ingreso															Presupuesto Vigente	Diferencia (Vigente - Total)											
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total												
51-01-01	Arrendamiento de bienes	\$6,000.00	\$2,710.00	\$1,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.00	-\$7,210.00											
51-01-01-1	Uso de plazasy pisos en las	\$6,000.00	\$2,710.00	\$1,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.00	-\$7,210.00											
51-01-03	Expedicion de copia simple	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00											
51-01-03-1	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											
51-01-03-2	Asistencia Social	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00											
51-01-05	Otros Productos	\$260,000.00	\$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	\$260,000.00											
51-01-05-1	Recargos	\$65,000.00	\$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	\$65,000.00											
51-01-05-2	Multas impuestas a los	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00											
51-01-05-3	Rezagos de ejercicios fiscales	\$180,000.00	\$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	\$180,000.00											
51-06	Productos Patrimoniales,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,720.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,720.47											
51-06-1	Muebles de Oficina y Estanteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,468.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,468.36											
51-06-1-1	Muebles de oficina y estanteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,468.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,468.36											
51-06-3	Equipo de Cómputo y de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,747.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,747.89											
51-06-3-1	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,747.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,747.89											
51-07	Productos Patrimoniales,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.00											
51-07-1	Equipos y Aparatos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.00											
51-07-1-1	Equipos y aparatos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.00											
51-09	Productos Patrimoniales, Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,193.50											
51-09-1	vehiculos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,193.50											
51-09-1-1	Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,193.50											
51-10	Productos Patrimoniales, Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,261.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,261.70											
51-10-1	Maquinaria y Equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,261.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,261.70											
51-11	Productos Patrimoniales,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,202.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,202.09											
51-11-4	Sistemas de Aire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.89											
51-11-4-1	Sistemas de aire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.89											
51-11-5	Equipo de Comunicación y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677.20											
51-11-5-1	Equipos y Aparatos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677.20											
61-00	Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.00											
61-02	Multas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00											
61-02-01	MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00											
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00											
61-04-05	REINTEGROS AUDITORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00											
79-00	Otros Ingresos	\$0.00	\$2,068.65	\$3,609.37	\$6,823.24	\$4,080.94	\$5,802.43	\$4,147.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,531.78											
79-01	Otros Ingresos, Intereses	\$0.00	\$168.65	\$1,609.08	\$4,323.22	\$3,080.94	\$3,802.43	\$3,647.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,631.47											
79-01-01	RECURSOS PROPIOS	\$0.00	\$20.08	\$358.62	\$1,551.92	\$83.08	\$126.90	\$140.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.90											



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Estado Analítico Mensual de Ingresos

Ucr: 001

rp:AnalíticoPres

Al 30/jun./2025

Fecha y 09/jul./2025

03:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-01-	INTERESES BCS 2025 REPO	\$0.00	\$20.08	\$358.62	\$1,561.92	\$83.08	\$126.90	\$140.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.90	-\$2,260.90
79-01-04	FAISM	\$0.00	\$0.00	\$451.13	\$1,367.92	\$1,828.42	\$2,114.64	\$2,168.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.72	-\$7,930.72
79-01-04-	INTERESES BCS 2025 FAISM	\$0.00	\$0.00	\$451.13	\$1,367.92	\$1,828.42	\$2,114.64	\$2,168.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,930.72	-\$7,930.72
79-01-05	FONDO DE	\$0.00	\$2.56	\$125.34	\$151.51	\$215.22	\$284.04	\$304.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.15	-\$1,083.15
79-01-05-	INTERESES BCS 2025	\$0.00	\$2.56	\$125.34	\$151.51	\$215.22	\$284.04	\$304.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.15	-\$1,083.15
79-01-06	FONDO DE FISCALIZACIÓN Y	\$0.00	\$0.00	\$30.14	\$20.26	\$9.76	\$4.48	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.29	-\$66.29
79-01-06-	INTERESES BCS 2025	\$0.00	\$0.00	\$30.14	\$20.26	\$9.76	\$4.48	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.29	-\$66.29
79-01-07	FONDO GENERAL DE	\$0.00	\$132.30	\$386.35	\$848.24	\$628.33	\$964.22	\$806.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.71	-\$3,765.71
79-01-07-	INTERESES BCS 2025 FGP	\$0.00	\$132.30	\$386.35	\$848.24	\$628.33	\$964.22	\$806.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.71	-\$3,765.71
79-01-08	FONDO DE FOMENTO	\$0.00	\$3.75	\$129.67	\$215.28	\$238.92	\$218.76	\$113.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.66	-\$919.66
79-01-08-	INTERESES BCS 2025 FFM	\$0.00	\$3.75	\$129.67	\$215.28	\$238.92	\$218.76	\$113.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.66	-\$919.66
79-01-09	IMPUESTO S/AUTOMOVILES	\$0.00	\$0.00	\$9.83	\$9.79	\$4.78	\$2.06	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.85	-\$28.85
79-01-09-	INTERESES BCS 2025 ISAN	\$0.00	\$0.00	\$9.83	\$9.79	\$4.78	\$2.06	\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.85	-\$28.85
79-01-10	IEPS TABACO	\$0.00	\$0.00	\$3.95	\$15.35	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.48	-\$21.48
79-01-10-	INTERESES BCS 2025 IEPS	\$0.00	\$0.00	\$3.95	\$15.35	\$2.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.48	-\$21.48
79-01-12	DIF MUNICIPAL	\$0.00	\$4.66	\$25.59	\$76.29	\$22.83	\$11.39	\$19.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.51	-\$160.51
79-01-12-	INTERESES BCS 2025 DIF	\$0.00	\$4.66	\$25.59	\$76.29	\$22.83	\$11.39	\$19.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.51	-\$160.51
79-01-14	ISR ENAJENACION BIENES	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.80	-\$2.80
79-01-14-	INTERESES BCS 2025 ISR	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.80	-\$2.80
79-01-15	RECUPERACION ISR	\$0.00	\$1.10	\$65.81	\$39.61	\$14.44	\$26.42	\$40.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.63	-\$187.63
79-01-15-	INTERESES BCS 2025 ISR	\$0.00	\$1.10	\$65.81	\$39.61	\$14.44	\$26.42	\$40.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.63	-\$187.63
79-01-17	FONDO EMERGENTE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.26	\$9.48	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.58	-\$13.58
79-01-17-	INTERESES BCS 2025 ISN	\$0.00	\$0.00	\$0.00	\$0.00	\$2.26	\$9.48	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.58	-\$13.58
79-01-21	FONDO DE COMPENSACION	\$0.00	\$1.72	\$10.24	\$2.67	\$1.17	\$1.48	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.89	-\$18.89
79-01-21-	INTERESES BCS 2025	\$0.00	\$1.72	\$10.24	\$2.67	\$1.17	\$1.48	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.89	-\$18.89
79-01-32	INCENTIVO VTA FINAL	\$0.00	\$2.48	\$12.41	\$23.13	\$29.55	\$38.56	\$45.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.30	-\$151.30
79-01-32-	INTERESES BCS 2025	\$0.00	\$2.48	\$12.41	\$23.13	\$29.55	\$38.56	\$45.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.30	-\$151.30
79-02	Otros Ingresos, Otros Ingresos y	\$0.00	\$1,900.00	\$2,000.29	\$2,500.02	\$1,000.00	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.31	-\$9,900.31
79-02-01	OTROS INGRESOS	\$0.00	\$1,900.00	\$2,000.29	\$2,500.02	\$1,000.00	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.31	-\$9,900.31
81-00	Participaciones	\$61,176,490.00	\$4,490,206.38	\$5,659,185.76	\$4,560,169.67	\$6,386,921.18	\$5,476,272.44	\$2,725,323.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,298,078.53	\$31,878,411.47
81-01	PARTICIPACIONES ESTATALES	\$61,176,490.00	\$4,490,206.38	\$5,659,185.76	\$4,560,169.67	\$6,386,921.18	\$5,476,272.44	\$2,725,323.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,298,078.53	\$31,878,411.47
81-01-01	FONDO DE COMPENSACION	\$63,451.00	\$5,228.35	\$5,228.35	\$5,228.35	\$5,228.35	\$5,228.35	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,370.10	\$32,080.90
81-01-01-	Enero	\$5,287.58	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23
81-01-01-	Febrero	\$5,287.58	\$0.00	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23
81-01-01-	Marzo	\$5,287.58	\$0.00	\$0.00	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23



MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/Jun./2025

Usu: 001

rpt-AnaliticoPres

Fecha y 08/jul./2025

03:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-01-	Abril	\$5,287.58	\$0.00	\$0.00	\$0.00	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23
81-01-01-	Mayo	\$5,287.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23
81-01-01-	Junio	\$5,287.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23
81-01-01-	Julio	\$5,287.58	\$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	\$5,287.58
81-01-01-	Agosto	\$5,287.58	\$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	\$5,287.58
81-01-01-	Septiembre	\$5,287.59	\$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	\$5,287.59
81-01-01-	Octubre	\$5,287.59	\$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	\$5,287.59
81-01-01-	Noviembre	\$5,287.59	\$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	\$5,287.59
81-01-01-	Diciembre	\$5,287.59	\$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	\$5,287.59
81-01-02	FONDO DE FISCALIZACIÓN Y	\$787,852.00	\$176,509.40	\$17,605.36	\$17,606.87	\$231,712.03	\$19,502.33	\$17,605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,541.35	\$307,310.65
81-01-02-	Enero	\$65,654.33	\$176,509.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,509.40	-\$110,855.07
81-01-02-	Febrero	\$65,654.33	\$0.00	\$17,605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.36	\$48,048.97
81-01-02-	Marzo	\$65,654.33	\$0.00	\$0.00	\$17,606.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,606.87	\$48,047.46
81-01-02-	Abril	\$65,654.33	\$0.00	\$0.00	\$0.00	\$231,712.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,712.03	-\$166,057.70
81-01-02-	Mayo	\$65,654.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.33	\$46,152.00
81-01-02-	Junio	\$65,654.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.36	\$48,048.97
81-01-02-	Julio	\$65,654.33	\$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	\$65,654.33
81-01-02-	Agosto	\$65,654.33	\$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	\$65,654.33
81-01-02-	Septiembre	\$65,654.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,654.34
81-01-02-	Octubre	\$65,654.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,654.34
81-01-02-	Noviembre	\$65,654.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,654.34
81-01-02-	Diciembre	\$65,654.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,654.34
81-01-03	IMPUESTO ESPECIAL SOBRE	\$718,864.00	\$56,639.37	\$132,867.05	\$52,722.50	\$50,180.54	\$48,953.72	\$47,435.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,798.84	\$330,065.16
81-01-03-	Enero	\$59,905.33	\$56,639.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,639.37	\$3,265.96
81-01-03-	Febrero	\$59,905.33	\$0.00	\$132,867.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,867.05	-\$72,961.72
81-01-03-	Marzo	\$59,905.33	\$0.00	\$0.00	\$52,722.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,722.50	\$7,182.83
81-01-03-	Abril	\$59,905.33	\$0.00	\$0.00	\$0.00	\$50,180.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,180.54	\$9,724.79
81-01-03-	Mayo	\$59,905.34	\$0.00	\$0.00	\$0.00	\$0.00	\$48,953.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,953.72	\$10,951.62
81-01-03-	Junio	\$59,905.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,435.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,435.66	\$12,468.68
81-01-03-	Julio	\$59,905.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,905.34
81-01-03-	Agosto	\$59,905.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,905.34
81-01-03-	Septiembre	\$59,905.33	\$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	\$59,905.33
81-01-03-	Octubre	\$59,905.33	\$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	\$59,905.33
81-01-03-	Noviembre	\$59,905.33	\$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	\$59,905.33
81-01-03-	Diciembre	\$59,905.33	\$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	\$59,905.33



MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/06/2025

Fecha y 09/jul/2025
03:41 p. m.

Usr: 001

rpAnalíticoPres

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	\$441,946.00	\$54,243.50	\$50,834.83	\$45,401.39	\$39,167.53	\$45,580.33	\$39,846.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,074.41	\$166,871.59
81-01-04-	Enero	\$36,828.84	\$54,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,243.50	-\$17,414.66
81-01-04-	Febrero	\$36,828.84	\$0.00	\$50,834.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,834.83	-\$14,005.99
81-01-04-	Marzo	\$36,828.84	\$0.00	\$0.00	\$45,401.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,401.39	-\$8,572.55
81-01-04-	Abril	\$36,828.84	\$0.00	\$0.00	\$0.00	\$39,167.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,167.53	-\$2,338.68
81-01-04-	Mayo	\$36,828.83	\$0.00	\$0.00	\$0.00	\$0.00	\$45,580.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,580.33	-\$8,751.50
81-01-04-	Junio	\$36,828.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,846.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,846.83	-\$3,018.00
81-01-04-	Julio	\$36,828.83	\$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	\$36,828.83
81-01-04-	Agosto	\$36,828.83	\$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	\$36,828.83
81-01-04-	Septiembre	\$36,828.83	\$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	\$36,828.83
81-01-04-	Octubre	\$36,828.83	\$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	\$36,828.83
81-01-04-	Noviembre	\$36,828.83	\$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	\$36,828.83
81-01-04-	Diciembre	\$36,828.83	\$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	\$36,828.83
81-01-05	INCENTIVOS A LA VENTA	\$774,503.00	\$45,807.18	\$49,858.78	\$42,985.27	\$42,163.43	\$41,363.71	\$48,144.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,323.09	\$504,179.91
81-01-05-	Enero	\$64,541.92	\$45,807.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,807.18	\$18,734.74
81-01-05-	Febrero	\$64,541.92	\$0.00	\$49,858.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,858.78	\$14,683.14
81-01-05-	Marzo	\$64,541.92	\$0.00	\$0.00	\$42,985.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,985.27	\$21,566.65
81-01-05-	Abril	\$64,541.92	\$0.00	\$0.00	\$0.00	\$42,163.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,163.43	\$22,378.49
81-01-05-	Mayo	\$64,541.92	\$0.00	\$0.00	\$0.00	\$0.00	\$41,363.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,363.71	\$23,178.21
81-01-05-	Junio	\$64,541.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,144.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,144.72	\$16,397.20
81-01-05-	Julio	\$64,541.92	\$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	\$64,541.92
81-01-05-	Agosto	\$64,541.92	\$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	\$64,541.92
81-01-05-	Septiembre	\$64,541.91	\$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	\$64,541.91
81-01-05-	Octubre	\$64,541.91	\$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	\$64,541.91
81-01-05-	Noviembre	\$64,541.91	\$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	\$64,541.91
81-01-05-	Diciembre	\$64,541.91	\$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	\$64,541.91
81-01-07	FONDO DE FOMENTO	\$14,630,385.00	\$1,166,130.86	\$1,396,595.80	\$1,256,850.89	\$1,497,763.57	\$1,399,088.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716,429.77	\$7,913,955.23
81-01-07-	Enero	\$1,219,198.75	\$1,166,130.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,130.86	\$53,067.89
81-01-07-	Febrero	\$1,219,198.75	\$0.00	\$1,396,595.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396,595.80	-\$177,997.05
81-01-07-	Marzo	\$1,219,198.75	\$0.00	\$0.00	\$1,256,850.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,850.89	-\$37,652.14
81-01-07-	Abril	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$1,497,763.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,763.57	-\$278,564.82
81-01-07-	Mayo	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,088.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,088.65	-\$179,889.90
81-01-07-	Junio	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,198.75
81-01-07-	Julio	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,198.75
81-01-07-	Agosto	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,198.75



MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Usu: 001
 rptAnalíticoPres

Fecha y
09/jul./2025
03:41 p. m.

Al 30/jun./2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-07-	Septiembre	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,198.75
81-01-07-	Octubre	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,198.75
81-01-07-	Noviembre	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,198.75
81-01-07-	Diciembre	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,198.75
81-01-08	FONDO GENERAL DE	\$42,179,733.00	\$2,946,013.01	\$3,964,481.13	\$3,100,792.37	\$4,484,625.21	\$3,877,994.68	\$2,522,204.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,896,111.19	\$21,283,621.81
81-01-08-	Enero	\$3,514,977.75	\$2,946,013.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946,013.01
81-01-08-	Febrero	\$3,514,977.75	\$0.00	\$3,964,481.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964,481.13
81-01-08-	Marzo	\$3,514,977.75	\$0.00	\$0.00	\$3,100,792.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,792.37
81-01-08-	Abril	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$4,484,625.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,625.21
81-01-08-	Mayo	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877,994.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877,994.68
81-01-08-	Junio	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,204.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,204.79
81-01-08-	Julio	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,977.75
81-01-08-	Agosto	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,977.75
81-01-08-	Septiembre	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,977.75
81-01-08-	Octubre	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,977.75
81-01-08-	Noviembre	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,977.75
81-01-08-	Diciembre	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,977.75
81-01-09	FONDO DE COMPENSACION	\$578,766.00	\$38,634.71	\$41,714.46	\$38,582.03	\$36,080.52	\$38,560.67	\$44,857.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,429.78	\$340,326.22
81-01-09-	ENERO	\$48,313.00	\$39,634.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,634.71
81-01-09-	FEBRERO	\$48,313.00	\$0.00	\$41,714.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,714.46
81-01-09-	MARZO	\$48,313.00	\$0.00	\$0.00	\$38,582.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,582.03
81-01-09-	ABRIL	\$48,313.00	\$0.00	\$0.00	\$0.00	\$36,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,080.52
81-01-09-	MAYO	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,560.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,560.67
81-01-09-	JUNIO	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,857.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,857.39
81-01-09-	JULIO	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,313.00
81-01-09-	AGOSTO	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,313.00
81-01-09-	SEPTIEMBRE	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,313.00
81-01-09-	OCTUBRE	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,313.00
81-01-09-	NOVIEMBRE	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,313.00
81-01-09-	DICIEMBRE	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,313.00
81-01-10	FONDO DE ESTABILIZACION	\$1,000,000.00	\$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	\$1,000,000.00
81-01-10-	Abril	\$150,000.00	\$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	\$150,000.00
81-01-10-	Junio	\$250,000.00	\$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	\$250,000.00
81-01-10-	Julio	\$150,000.00	\$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	\$150,000.00
81-01-10-	Agosto	\$215,000.00	\$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	\$215,000.00



MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Usu: 001

rptAnalíticoPres

Al 30/jun./2025

Fecha y 09/jul./2025

03:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-10-	Septiembre	\$115,000.00	\$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	\$115,000.00
81-01-10-	Diciembre	\$120,000.00	\$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	\$120,000.00
82-00	Aportaciones	\$36,980,700.00	\$817,707.00	\$6,404,368.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,191,492.00
82-01	Aportaciones del Gobierno	\$36,980,700.00	\$817,707.00	\$6,404,368.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,191,492.00
82-01-01	Fondo de Aportaciones para la	\$27,858,797.00	\$0.00	\$5,586,662.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285,250.00
82-01-01-	Enero	\$2,785,879.70	\$0.00	\$2,912,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912,015.00
82-01-01-	Febrero	\$2,785,879.70	\$0.00	\$2,674,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,647.00
82-01-01-	Marzo	\$2,785,879.70	\$0.00	\$0.00	\$2,674,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,647.00
82-01-01-	Abril	\$2,785,879.70	\$0.00	\$0.00	\$0.00	\$2,674,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,647.00
82-01-01-	Mayo	\$2,785,879.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,647.00
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	\$2,785,879.70
82-01-01-	Julio	\$2,785,879.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,879.70
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	\$2,785,879.70
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	\$2,785,879.70
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	\$2,785,879.70
82-01-01-	Fondo de Aportaciones para el	\$9,121,903.00	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906,242.00
82-01-02-	Enero	\$760,158.58	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00
82-01-02-	Febrero	\$760,158.58	\$0.00	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00
82-01-02-	Marzo	\$760,158.58	\$0.00	\$0.00	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00
82-01-02-	Abril	\$760,158.58	\$0.00	\$0.00	\$0.00	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00
82-01-02-	Mayo	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00
82-01-02-	Junio	\$760,158.58	\$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	\$817,707.00
82-01-02-	Julio	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00
82-01-02-	Agosto	\$760,158.58	\$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	\$760,158.58
82-01-02-	Septiembre	\$760,158.58	\$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	\$760,158.58
82-01-02-	Octubre	\$760,158.58	\$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	\$760,158.58
82-01-02-	Noviembre	\$760,158.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,158.60
82-01-02-	Diciembre	\$760,158.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,158.60
91.00	Transferencias y Asignaciones	\$1,900,000.00	\$307,244.45	\$2,441.80	\$121,191.80	\$283,866.04	\$150,994.66	\$150,136.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,875.34
91-01	TRANSFERENCIAS ESTATALES	\$1,900,000.00	\$307,244.45	\$2,441.80	\$121,191.80	\$283,866.04	\$150,994.66	\$150,136.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,875.34
91-01-01	Otras participaciones	\$1,650,000.00	\$303,349.00	\$0.00	\$119,102.00	\$241,507.00	\$121,703.00	\$121,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,632.00
91-01-01-	ENERO	\$315,000.00	\$303,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,349.00
91-01-01-	FEBRERO	\$115,000.00	\$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	\$115,000.00
91-01-01-	MARZO	\$120,000.00	\$0.00	\$0.00	\$119,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,102.00
91-01-01-	ABRIL	\$120,000.00	\$0.00	\$0.00	\$0.00	\$241,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,507.00



MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Usu: 001

rpt/AnaliticoPres

Al 30/jun./2025

Fecha y
09/jul./2025
03:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-01-01-	MAYO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,703.00	-\$1,703.00
91-01-01-	JUNIO	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,971.00	\$3,029.00
91-01-01-	JULIO	\$120,000.00	\$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	\$120,000.00
91-01-01-	AGOSTO	\$115,000.00	\$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	\$115,000.00
91-01-01-	SEPTIEMBRE	\$135,000.00	\$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	\$135,000.00
91-01-01-	OCTUBRE	\$120,000.00	\$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	\$120,000.00
91-01-01-	NOVIEMBRE	\$125,000.00	\$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	\$125,000.00
91-01-01-	DICIEMBRE	\$120,000.00	\$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	\$120,000.00
91-01-02	Otras participaciones	\$250,000.00	\$3,895.45	\$2,441.80	\$2,089.80	\$3,722.04	\$9,117.66	\$5,602.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,869.34	\$223,130.66
91-01-02-	ENERO	\$20,500.00	\$3,895.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.45	\$16,604.55
91-01-02-	FEBRERO	\$20,500.00	\$0.00	\$2,441.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.80	\$18,058.20
91-01-02-	MARZO	\$20,500.00	\$0.00	\$0.00	\$2,089.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.80	\$18,410.20
91-01-02-	ABRIL	\$20,800.00	\$0.00	\$0.00	\$0.00	\$3,722.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722.04	\$17,077.96
91-01-02-	MAYO	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,117.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,117.66	\$11,682.34
91-01-02-	JUNIO	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.59	\$15,197.41
91-01-02-	JULIO	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00
91-01-02-	AGOSTO	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00
91-01-02-	SEPTIEMBRE	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00
91-01-02-	OCTUBRE	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00
91-01-02-	NOVIEMBRE	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00
91-01-02-	DICIEMBRE	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.00
91-01-03	FONDO EMERGENTE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,174.00	\$22,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,374.00	-\$81,374.00
91-01-03-	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$38,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,637.00	-\$38,637.00
91-01-03-	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$38,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,637.00	-\$38,637.00
91-01-03-	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,174.00	\$22,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,174.00	-\$20,174.00
Total		\$101,768,690.00	\$6,286,316.89	\$12,285,489.52	\$8,365,420.25	\$10,243,663.16	\$9,170,827.53	\$7,378,266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,728,992.96	\$48,039,707.05

MUNICIPIO DE LA MISIÓN
HIDALGO

Estado Analítico Mensual de Ingresos

Usr: 001

rptAnaliticoPres

AI 30/jun./2025

Fecha y
09/jul./2025
03:41 p. m.

Rubro de Ingreso	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
PRESIDENTE MUNICIPAL CONSTITUCIONAL	  PRESIDENTE MUNICIPAL CONSTITUCIONAL 2024 - 2027												
SINDICA PROCURADOR	  SINDICA PROCURADOR 2024 - 2027												
TESORERO MUNICIPAL	  TESORERO MUNICIPAL 2024 - 2027												