



MUNICIPIO DE LA MISIÓN  
HIDALGO

Estado Analítico Mensual de Ingresos

Utr: 001  
 rptAnalíticoPres

Al 30/sep./2025

08/oct/2025  
Fecha y  
09:52 a. m.

| Rubro de Ingreso |                                  | Presupuesto Vigente | Ene          | Feb          | Mar         | Abr         | May         | Jun          | Jul         | Ago         | Sep          | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|----------------------------------|---------------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|--------|--------|--------|--------------|------------------------------|
| 11.00            | Impuestos sobre los ingresos     | \$5,500.00          | \$1,279.00   | \$0.00       | \$0.00      | \$3,508.00  | \$1,184.00  | \$0.00       | \$0.00      | \$590.00    | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$6,561.00   | -\$1,061.00                  |
| 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      | \$590.00    | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$6,561.00   | -\$5,061.00                  |
| 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 | \$61,184.00 | \$14,487.00 | \$11,236.00 | \$24,745.00  | \$12,603.00 | \$11,018.00 | \$10,626.00  | \$0.00 | \$0.00 | \$0.00 | \$727,358.00 | \$92,641.00                  |
| 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  | \$10,873.00 | \$5,803.00  | \$8,559.00   | \$0.00 | \$0.00 | \$0.00 | \$884,268.00 | \$65,732.00                  |
| 12-02            | Impuesto sobre traslacion de     | \$70,000.00         | \$4,800.00   | \$5,050.00   | \$12,210.00 | \$3,345.00  | \$1,310.00  | \$5,584.00   | \$1,730.00  | \$5,215.00  | \$4,067.00   | \$0.00 | \$0.00 | \$0.00 | \$43,091.00  | \$26,909.00                  |
| 17.00            | Accesorios de Impuestos          | \$0.00              | \$20,608.00  | \$8,413.00   | \$5,252.00  | \$3,106.00  | \$1,516.00  | \$845.00     | \$2,085.00  | \$1,311.00  | \$936.00     | \$0.00 | \$0.00 | \$0.00 | \$44,074.00  | -\$44,074.00                 |
| 17-01            | Accesorio de los impuestos       | \$0.00              | \$20,608.00  | \$8,413.00   | \$5,252.00  | \$3,106.00  | \$1,516.00  | \$845.00     | \$2,085.00  | \$1,311.00  | \$936.00     | \$0.00 | \$0.00 | \$0.00 | \$44,074.00  | -\$44,074.00                 |
| 17-01-01         | 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       | \$0.00                       |
| 18.00            | Otros impuestos                  | \$0.00              | \$114,524.00 | \$46,634.00  | \$28,788.00 | \$3,106.00  | \$1,516.00  | \$845.00     | \$11,374.00 | \$3,576.00  | \$5,214.00   | \$0.00 | \$0.00 | \$0.00 | \$224,284.00 | -\$224,284.00                |
| 18-01            | Rezagos de Predial               | \$0.00              | \$114,524.00 | \$46,634.00  | \$28,788.00 | \$3,106.00  | \$1,516.00  | \$845.00     | \$11,374.00 | \$3,576.00  | \$5,214.00   | \$0.00 | \$0.00 | \$0.00 | \$224,284.00 | -\$224,284.00                |
| 43.00            | Derechos por prestación de       | \$613,000.00        | \$66,309.41  | \$41,035.59  | \$88,157.54 | \$48,053.00 | \$19,801.00 | \$22,441.00  | \$76,676.44 | \$36,010.00 | \$222,821.64 | \$0.00 | \$0.00 | \$0.00 | \$923,305.62 | -\$10,305.62                 |
| 43-01            | SERVICIOS PUBLICOS               | \$22,000.00         | \$0.00       | \$0.00       | \$0.00      | \$4,723.00  | \$51.00     | \$51.00      | \$0.00      | \$0.00      | \$115,197.29 | \$0.00 | \$0.00 | \$0.00 | \$120,022.29 | -\$98,022.29                 |
| 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      | \$115,197.29 | \$0.00 | \$0.00 | \$0.00 | \$115,197.29 | -\$112,197.29                |
| 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 drenaje | \$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      | \$0.00      | \$0.00      | \$51.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$2,051.00                   |
| 43-01-05         | Derechos por servicio y uso de   | \$1,000.00          | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,000.00                   |
| 43-01-06         | Derechos por servicio de limpia, | \$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 | \$4,825.00   | -\$2,825.00                  |
| 43-02            | DERECHOS POR REGISTRO,           | \$238,000.00        | \$17,580.00  | \$24,750.00  | \$27,635.00 | \$23,300.00 | \$16,145.00 | \$20,330.00  | \$25,290.00 | \$32,920.00 | \$24,378.50  | \$0.00 | \$0.00 | \$0.00 | \$212,328.50 | \$26,671.50                  |
| 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  | \$24,870.00 | \$31,160.00 | \$20,210.00  | \$0.00 | \$0.00 | \$0.00 | \$186,675.00 | -\$26,675.00                 |
| 43-02-02         | Derechos por servicios de        | \$75,000.00         | \$500.00     | \$735.00     | \$630.00    | \$7,665.00  | \$315.00    | \$210.00     | \$420.00    | \$1,760.00  | \$840.00     | \$0.00 | \$0.00 | \$0.00 | \$13,075.00  | \$91,925.00                  |
| 43-02-03         | Derechos por servicios de        | \$1,000.00          | \$600.00     | \$2,890.00   | \$3,870.00  | \$1,050.00  | \$520.00    | \$520.00     | \$0.00      | \$0.00      | \$3,328.50   | \$0.00 | \$0.00 | \$0.00 | \$12,578.50  | -\$11,578.50                 |
| 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  | \$60,522.54 | \$20,030.00 | \$3,605.00  | \$2,060.00   | \$53,386.44 | \$3,090.00  | \$63,245.85  | \$0.00 | \$0.00 | \$0.00 | \$290,854.83 | \$61,045.17                  |
| 43-03-01         | Derechos por alineamiento,       | \$21,000.00         | \$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       | \$21,000.00                  |
| 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   | \$1,030.00  | \$3,090.00  | \$515.00     | \$0.00 | \$0.00 | \$0.00 | \$16,935.00  | \$3,065.00                   |
| 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       | \$52,356.44 | \$0.00      | \$82,730.85  | \$0.00 | \$0.00 | \$0.00 | \$274,019.83 | \$40,980.17                  |
| 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  | \$854,025.76 | \$3,000.00  | \$2,500.00  | \$2,500.00   | \$0.00 | \$0.00 | \$0.00 | \$874,235.76 | -\$701,235.76                |
| 51-01            | Productos                        | \$273,000.00        | \$2,710.00   | \$1,000.00   | \$3,500.00  | \$1,500.00  | \$3,500.00  | \$854,025.76 | \$3,000.00  | \$2,500.00  | \$2,500.00   | \$0.00 | \$0.00 | \$0.00 | \$21,210.00  | \$251,790.00                 |



MUNICIPIO DE LA MISIÓN  
HIDALGO

Estado Analítico Mensual de Ingresos

Ucr: 001  
gpaAnalíticoPres

Al 30/sep./2025

Fecha y 08/oct./2025  
09:52 a. m.

| Rubro de Ingreso |                                 | Presupuesto Vigente | Ene        | Feb        | Mar        | Abr        | May        | Jun          | Jul        | Ago        | Sep        | Oct    | Nov    | Dic    | Total       | Diferencia (Vigente - Total) |
|------------------|---------------------------------|---------------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|--------|--------|--------|-------------|------------------------------|
| 51-01-01         | Arendamiento de bienes          | \$6,000.00          | \$2,710.00 | \$1,000.00 | \$3,500.00 | \$1,500.00 | \$3,500.00 | \$1,000.00   | \$3,000.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$21,210.00 | -\$15,210.00                 |
| 51-01-01-01      | Uso de plazazay pisos en las    | \$6,000.00          | \$2,710.00 | \$1,000.00 | \$3,500.00 | \$1,500.00 | \$3,500.00 | \$1,000.00   | \$3,000.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$21,210.00 | -\$15,210.00                 |
| 51-01-03         | Expedición 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                   |
| 51-01-03-01      | 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      | \$2,000.00                   |
| 51-01-03-02      | 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                 | \$280,000.00        | \$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      | \$280,000.00                 |
| 51-01-05-02      | Recargos                        | \$85,000.00         | \$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      | \$85,000.00                  |
| 51-01-05-03      | 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                  |
| 51-01-05-12      | 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 Estantería | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$228,468.36 | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$228,468.36                 |
| 51-06-1-         | Muebles de oficina y estantería | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$228,468.36 | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$228,468.36                 |
| 51-06-3          | Equipo de Cómputo y de          | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$228,468.36 | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$228,468.36                 |
| 51-06-3-         | 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     | -\$72,747.89 | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | -\$72,747.89                 |
| 51-07-1          | Equipos y Aparatos              | \$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                 |
| 51-07-1-         | Equipos y aparatos              | \$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                 |
| 51-09            | Productos Patrimoniales, Equipo | \$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                  |
| 51-09-1          | vehículos y equipo terrestre    | \$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                  |
| 51-09-1-         | Vehículos y Equipo Terrestre    | \$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                  |
| 51-10            | 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                 |
| 51-10-           | Maquinaria y Equipo de          | \$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                 |
| 51-11            | Productos Patrimoniales,        | \$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                  |
| 51-11-4          | Sistemas de Aire Acondicionado, | \$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                  |
| 51-11-4-         | Sistemas de aire acondicionado, | \$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                  |
| 51-11-5          | Equipo de Comunicación y        | \$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                  |
| 51-11-5-         | Equipos y Aparatos de           | \$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                   |
| 61-00            | Aprovechamientos                | \$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                  |
| 61-02            | Multas                          | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$1,200.00 | \$827.00   | \$0.00       | \$0.00     | \$2,800.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$6,827.00                   |
| 61-02-01         | MULTAS ADMINISTRATIVAS          | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$1,200.00 | \$0.00     | \$0.00       | \$0.00     | \$2,800.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$6,827.00                   |
| 61-04            | Reintegros                      | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$1,200.00 | \$0.00     | \$0.00       | \$0.00     | \$2,800.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$6,827.00                   |
| 61-04-05         | REINTEGROS AUDITORIA            | \$0.00              | \$0.00     | \$0.00     | \$0.00     | \$1,200.00 | \$0.00     | \$0.00       | \$0.00     | \$2,800.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$6,827.00                   |
| 79-00            | Otros Ingresos                  | \$0.00              | \$2,068.85 | \$3,609.37 | \$6,623.24 | \$4,080.94 | \$5,802.43 | \$4,147.15   | \$7,084.40 | \$4,442.53 | \$2,396.55 | \$0.00 | \$0.00 | \$0.00 | \$827.00    | -\$827.00                    |
| 79-01            | Otros Ingresos, Intereses       | \$0.00              | \$168.65   | \$1,609.08 | \$4,323.22 | \$3,080.94 | \$3,802.43 | \$3,647.15   | \$3,584.40 | \$3,442.53 | \$2,396.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$40,455.26                  |
| 79-01-01         | RECURSOS PROPIOS                | \$0.00              | \$20.08    | \$388.62   | \$1,551.92 | \$83.08    | \$126.90   | \$140.30     | \$116.64   | \$111.43   | \$118.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$26,054.95                  |
|                  |                                 |                     |            |            |            |            |            |              |            |            |            |        |        |        | \$2,627.55  | -\$2,627.55                  |



MUNICIPIO DE LA MISIÓN  
HIDALGO

Estado Analítico Mensual de Ingresos

Usr: 001  
rpAnaliticoPres

Al 30/sep./2025

Fecha y 08/oct/2025  
09:52 a. m.

| Rubro de Ingreso |                                  | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|----------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 79-01-01-25      | INTERESES BCS 2025 REPO          | \$0.00              | \$20.08        | \$358.82       | \$1,551.92     | \$83.08        | \$126.90       | \$140.30       | \$118.84       | \$111.43       | \$118.68       | \$0.00 | \$0.00 | \$0.00 | \$2,627.55      | -\$2,627.55                  |
| 79-01-04         | FAISM                            | \$0.00              | \$0.00         | \$451.13       | \$1,387.82     | \$1,828.42     | \$2,114.64     | \$2,168.61     | \$2,624.40     | \$2,455.31     | \$1,663.48     | \$0.00 | \$0.00 | \$0.00 | \$14,703.91     | -\$14,703.91                 |
| 79-01-04-25      | INTERESES BCS 2025 FAISM         | \$0.00              | \$0.00         | \$451.13       | \$1,387.82     | \$1,828.42     | \$2,114.64     | \$2,168.61     | \$2,624.40     | \$2,455.31     | \$1,663.48     | \$0.00 | \$0.00 | \$0.00 | \$14,703.91     | -\$14,703.91                 |
| 79-01-05         | FONDO DE                         | \$0.00              | \$2.56         | \$125.34       | \$151.51       | \$215.22       | \$284.04       | \$304.48       | \$315.80       | \$358.04       | \$284.88       | \$0.00 | \$0.00 | \$0.00 | \$2,041.67      | -\$2,041.67                  |
| 79-01-05-25      | INTERESES BCS 2025               | \$0.00              | \$2.56         | \$125.34       | \$151.51       | \$215.22       | \$284.04       | \$304.48       | \$315.80       | \$358.04       | \$284.88       | \$0.00 | \$0.00 | \$0.00 | \$2,041.67      | -\$2,041.67                  |
| 79-01-06         | FONDO DE FISCALIZACIÓN Y         | \$0.00              | \$0.00         | \$30.14        | \$20.26        | \$9.76         | \$4.48         | \$1.65         | \$2.10         | \$22.64        | \$12.36        | \$0.00 | \$0.00 | \$0.00 | \$103.39        | -\$103.39                    |
| 79-01-06-25      | INTERESES BCS 2025               | \$0.00              | \$0.00         | \$30.14        | \$20.26        | \$9.76         | \$4.48         | \$1.65         | \$2.10         | \$22.64        | \$12.36        | \$0.00 | \$0.00 | \$0.00 | \$103.39        | -\$103.39                    |
| 79-01-07         | FONDO GENERAL DE                 | \$0.00              | \$132.30       | \$398.35       | \$848.24       | \$628.33       | \$964.22       | \$806.27       | \$296.40       | \$269.25       | \$105.88       | \$0.00 | \$0.00 | \$0.00 | \$4,437.24      | -\$4,437.24                  |
| 79-01-07-25      | INTERESES BCS 2025 FGP           | \$0.00              | \$132.30       | \$398.35       | \$848.24       | \$628.33       | \$964.22       | \$806.27       | \$296.40       | \$269.25       | \$105.88       | \$0.00 | \$0.00 | \$0.00 | \$4,437.24      | -\$4,437.24                  |
| 79-01-08         | FONDO DE FOMENTO                 | \$0.00              | \$3.75         | \$129.67       | \$215.28       | \$238.92       | \$218.76       | \$113.28       | \$95.43        | \$74.83        | \$36.87        | \$0.00 | \$0.00 | \$0.00 | \$1,126.79      | -\$1,126.79                  |
| 79-01-08-25      | INTERESES BCS 2025 FRM           | \$0.00              | \$3.75         | \$129.67       | \$215.28       | \$238.92       | \$218.76       | \$113.28       | \$95.43        | \$74.83        | \$36.87        | \$0.00 | \$0.00 | \$0.00 | \$1,126.79      | -\$1,126.79                  |
| 79-01-09         | IMPUESTO SAUTOMOVILES            | \$0.00              | \$0.00         | \$9.83         | \$9.79         | \$4.78         | \$2.06         | \$2.39         | \$2.01         | \$0.00         | \$2.29         | \$0.00 | \$0.00 | \$0.00 | \$33.15         | -\$33.15                     |
| 79-01-09-25      | INTERESES BCS 2025 ISAN          | \$0.00              | \$0.00         | \$9.83         | \$9.79         | \$4.78         | \$2.06         | \$2.39         | \$2.01         | \$0.00         | \$2.29         | \$0.00 | \$0.00 | \$0.00 | \$33.15         | -\$33.15                     |
| 79-01-10         | IEPS TABACO                      | \$0.00              | \$0.00         | \$3.95         | \$15.35        | \$2.18         | \$0.00         | \$0.00         | \$1.81         | \$0.00         | \$2.24         | \$0.00 | \$0.00 | \$0.00 | \$25.33         | -\$25.33                     |
| 79-01-10-25      | INTERESES BCS 2025 IEPS          | \$0.00              | \$0.00         | \$3.95         | \$15.35        | \$2.18         | \$0.00         | \$0.00         | \$1.81         | \$0.00         | \$2.24         | \$0.00 | \$0.00 | \$0.00 | \$25.33         | -\$25.33                     |
| 79-01-12         | DIF MUNICIPAL                    | \$0.00              | \$4.86         | \$25.59        | \$76.29        | \$22.83        | \$11.39        | \$19.75        | \$12.31        | \$13.47        | \$10.51        | \$0.00 | \$0.00 | \$0.00 | \$198.80        | -\$198.80                    |
| 79-01-12-25      | INTERESES BCS 2025 DIF           | \$0.00              | \$4.86         | \$25.59        | \$76.29        | \$22.83        | \$11.39        | \$19.75        | \$12.31        | \$13.47        | \$10.51        | \$0.00 | \$0.00 | \$0.00 | \$198.80        | -\$198.80                    |
| 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                      |
| 79-01-14-25      | 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        | \$82.33        | \$110.99       | \$96.21        | \$0.00 | \$0.00 | \$0.00 | \$477.16        | -\$477.16                    |
| 79-01-15-25      | INTERESES BCS 2025 ISR           | \$0.00              | \$1.10         | \$65.81        | \$39.61        | \$14.44        | \$26.42        | \$40.25        | \$82.33        | \$110.99       | \$96.21        | \$0.00 | \$0.00 | \$0.00 | \$477.16        | -\$477.16                    |
| 79-01-17         | FONDO EMERGENTE DE               | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$2.26         | \$9.48         | \$1.84         | \$1.57         | \$0.00         | \$1.93         | \$0.00 | \$0.00 | \$0.00 | \$17.08         | -\$17.08                     |
| 79-01-17-25      | INTERESES BCS 2025 ISN           | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$2.26         | \$9.48         | \$1.84         | \$1.57         | \$0.00         | \$1.93         | \$0.00 | \$0.00 | \$0.00 | \$17.08         | -\$17.08                     |
| 79-01-21         | FONDO DE COMPENSACION            | \$0.00              | \$1.72         | \$10.24        | \$2.67         | \$1.17         | \$1.48         | \$1.61         | \$2.88         | \$1.95         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$23.52         | -\$23.52                     |
| 79-01-21-25      | INTERESES BCS 2025               | \$0.00              | \$1.72         | \$10.24        | \$2.67         | \$1.17         | \$1.48         | \$1.61         | \$2.88         | \$1.95         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$23.52         | -\$23.52                     |
| 79-01-32         | INCENTIVO VTA FINAL              | \$0.00              | \$2.48         | \$12.41        | \$23.13        | \$29.55        | \$38.56        | \$45.17        | \$31.32        | \$24.62        | \$31.32        | \$0.00 | \$0.00 | \$0.00 | \$238.56        | -\$238.56                    |
| 79-01-32-25      | INTERESES BCS 2025               | \$0.00              | \$2.48         | \$12.41        | \$23.13        | \$29.55        | \$38.56        | \$45.17        | \$31.32        | \$24.62        | \$31.32        | \$0.00 | \$0.00 | \$0.00 | \$238.56        | -\$238.56                    |
| 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       | \$3,500.00     | \$1,000.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$14,400.31     | -\$14,400.31                 |
| 79-02-01         | OTROS INGRESOS                   | \$0.00              | \$1,900.00     | \$2,000.29     | \$2,500.02     | \$1,000.00     | \$2,000.00     | \$500.00       | \$3,500.00     | \$1,000.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$14,400.31     | -\$14,400.31                 |
| 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 | \$6,163,773.51 | \$4,786,604.62 | \$4,400,872.82 | \$0.00 | \$0.00 | \$0.00 | \$44,649,329.28 | \$16,527,160.72              |
| 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 | \$6,163,773.51 | \$4,786,604.62 | \$4,400,872.82 | \$0.00 | \$0.00 | \$0.00 | \$44,649,329.28 | \$16,527,160.72              |
| 81-01-01         | FONDO DE COMPENSACION            | \$83,451.00         | \$5,228.35     | \$5,228.35     | \$5,228.35     | \$5,228.35     | \$5,228.35     | \$5,228.35     | \$5,228.35     | \$5,228.35     | \$5,228.35     | \$0.00 | \$0.00 | \$0.00 | \$47,055.15     | \$16,395.85                  |
| 81-01-01-01      | Enero                            | \$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 | \$5,228.35      | \$59.23                      |
| 81-01-01-02      | Febrero                          | \$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 | \$5,228.35      | \$59.23                      |
| 81-01-01-03      | 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

Ucr: 001

mpAnalíticoPres

Al 30/sep./2025

Fecha y 08/oct/2025

08:52 a. m.

| Rubro de Ingreso |                          | Presupuesto Vigente | Ene          | Feb          | Mar         | Abr          | May         | Jun         | Jul          | Ago         | Sep         | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|--------------------------|---------------------|--------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|--------|--------|--------|--------------|------------------------------|
| 81-01-01-04      | 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                      |
| 81-01-01-05      | 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                      |
| 81-01-01-06      | 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                      |
| 81-01-01-07      | Julio                    | \$5,287.58          | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$5,228.35   | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$5,228.35   | \$59.23                      |
| 81-01-01-08      | Agosto                   | \$5,287.58          | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$5,228.35  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$5,228.35   | \$59.23                      |
| 81-01-01-09      | Septiembre               | \$5,287.59          | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$5,228.35  | \$0.00 | \$0.00 | \$0.00 | \$5,228.35   | \$59.24                      |
| 81-01-01-10      | 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                   |
| 81-01-01-11      | 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                   |
| 81-01-01-12      | 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        | \$178,509.40 | \$17,605.36  | \$17,606.87 | \$231,712.03 | \$19,502.33 | \$17,605.36 | \$159,663.76 | \$17,605.36 | \$17,605.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$875,415.83                 |
| 81-01-02-01      | Enero                    | \$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       | \$112,436.17                 |
| 81-01-02-02      | 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 | \$0.00       | \$176,509.40                 |
| 81-01-02-03      | 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 | \$0.00       | \$17,605.36                  |
| 81-01-02-04      | 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 | \$0.00       | \$17,606.87                  |
| 81-01-02-05      | 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 | \$0.00       | \$231,712.03                 |
| 81-01-02-06      | 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 | \$0.00       | \$19,502.33                  |
| 81-01-02-07      | Julio                    | \$65,654.33         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$159,663.76 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$17,605.36                  |
| 81-01-02-08      | Agosto                   | \$65,654.33         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$17,605.36 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$159,663.76                 |
| 81-01-02-09      | Septiembre               | \$65,654.34         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$17,605.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$17,605.36                  |
| 81-01-02-10      | 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       | \$48,048.98                  |
| 81-01-02-11      | 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                  |
| 81-01-02-12      | 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 | \$52,174.14  | \$59,060.06 | \$57,141.68 | \$0.00 | \$0.00 | \$0.00 | \$557,174.72 | \$161,689.28                 |
| 81-01-03-01      | Enero                    | \$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       | \$3,265.96                   |
| 81-01-03-02      | 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 | \$0.00       | \$132,867.05                 |
| 81-01-03-03      | 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 | \$0.00       | \$52,722.50                  |
| 81-01-03-04      | 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 | \$0.00       | \$50,180.54                  |
| 81-01-03-05      | 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 | \$0.00       | \$48,953.72                  |
| 81-01-03-06      | Junio                    | \$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       | \$10,951.62                  |
| 81-01-03-07      | Julio                    | \$59,905.34         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$47,435.66 | \$52,174.14  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$12,469.66                  |
| 81-01-03-08      | Agosto                   | \$59,905.34         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$59,060.06 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$52,174.14                  |
| 81-01-03-09      | 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       | \$59,060.06                  |
| 81-01-03-10      | Octubre                  | \$59,905.33         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$57,141.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$845.28                     |
| 81-01-03-11      | 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       | \$2,763.65                   |
| 81-01-03-12      | 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                  |
| 81-01-03-12      |                          |                     |              |              |             |              |             |             |              |             |             |        |        |        |              | \$59,905.33                  |



MUNICIPIO DE LA MISIÓN  
HIDALGO  
Estado Analítico Mensual de Ingresos

Usc: 001

ipAnalíticoPres

Al 30/sep./2025

Fecha y 09/oct/2025  
09:52 a. m.

| Rubro de Ingreso |                       | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun         | Jul            | Ago            | Sep            | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|-----------------------|---------------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 81-01-04         | IMPUESTO SOBRE        | \$441,946.00        | \$54,243.50    | \$50,834.83    | \$45,401.39    | \$39,167.53    | \$45,580.33    | \$39,846.83 | \$38,164.70    | \$40,044.28    | \$40,320.42    | \$0.00 | \$0.00 | \$0.00 | \$393,603.81    | \$48,342.19                  |
| 81-01-04-01      | Enero                 |                     | \$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                 |
| 81-01-04-02      | Febrero               |                     | \$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                 |
| 81-01-04-03      | Marzo                 |                     | \$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                  |
| 81-01-04-04      | Abril                 |                     | \$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     | -\$2,338.69                  |
| 81-01-04-05      | Mayo                  |                     | \$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                  |
| 81-01-04-06      | Junio                 |                     | \$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                  |
| 81-01-04-07      | Julio                 |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$38,164.70    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$38,164.70     | -\$1,335.87                  |
| 81-01-04-08      | Agosto                |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$40,044.28    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$40,044.28     | -\$3,215.45                  |
| 81-01-04-09      | Septiembre            |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$40,320.42    | \$0.00 | \$0.00 | \$0.00 | \$40,320.42     | -\$3,491.59                  |
| 81-01-04-10      | Octubre               |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 81-01-04-11      | Noviembre             |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 81-01-04-12      | Diciembre             |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 81-01-05         | 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 | \$47,645.37    | \$44,100.00    | \$47,863.65    | \$0.00 | \$0.00 | \$0.00 | \$409,932.11    | \$364,570.89                 |
| 81-01-05-01      | Enero                 |                     | \$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                  |
| 81-01-05-02      | Febrero               |                     | \$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     | \$14,883.14                  |
| 81-01-05-03      | Marzo                 |                     | \$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     | \$21,556.65                  |
| 81-01-05-04      | Abril                 |                     | \$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                  |
| 81-01-05-05      | Mayo                  |                     | \$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                  |
| 81-01-05-06      | Junio                 |                     | \$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                  |
| 81-01-05-07      | Julio                 |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$47,645.37    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$47,645.37     | \$16,898.55                  |
| 81-01-05-08      | Agosto                |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$44,100.00    | \$47,860.68    | \$0.00 | \$0.00 | \$0.00 | \$91,960.68     | -\$27,418.76                 |
| 81-01-05-09      | Septiembre            |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$2.97         | \$0.00 | \$0.00 | \$0.00 | \$2.97          | \$64,538.94                  |
| 81-01-05-10      | Octubre               |                     | \$0.00         | \$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                  |
| 81-01-05-11      | Noviembre             |                     | \$0.00         | \$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                  |
| 81-01-05-12      | Diciembre             |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 81-01-07         | FONDO DE FOMENTO      | \$14,630,385.00     | \$1,186,130.86 | \$1,386,595.80 | \$1,256,850.89 | \$1,497,763.57 | \$1,399,088.65 | \$0.00      | \$2,712,319.20 | \$1,301,065.35 | \$1,238,431.21 | \$0.00 | \$0.00 | \$0.00 | \$11,989,265.53 | \$2,661,119.47               |
| 81-01-07-01      | Enero                 |                     | \$1,186,130.86 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,186,130.86  | \$53,067.89                  |
| 81-01-07-02      | Febrero               |                     | \$0.00         | \$1,386,595.80 | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,386,595.80  | -\$177,397.05                |
| 81-01-07-03      | Marzo                 |                     | \$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                 |
| 81-01-07-04      | Abril                 |                     | \$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                |
| 81-01-07-05      | Mayo                  |                     | \$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  | -\$178,699.90                |
| 81-01-07-06      | Junio                 |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$1,096,047.32 | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,096,047.32  | \$123,151.43                 |
| 81-01-07-07      | Julio                 |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$1,616,271.88 | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,616,271.88  | -\$397,073.13                |
| 81-01-07-08      | Agosto                |                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         | \$1,301,065.35 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,301,065.35  | -\$81,886.60                 |



Ucr: 001

mpAnálisisPres

# MUNICIPIO DE LA MISIÓN HIDALGO

## Estado Analítico Mensual de Ingresos

Al 30/sep./2025

Fecha y 08oct./2025

09:52 a. m.

| Rubro de Ingreso |                         | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|-------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 81-01-07-09      | Septiembre              | \$1,219,198.75      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,239,431.21 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,239,431.21  | -\$20,232.46                 |
| 81-01-07-10      | 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               |
| 81-01-07-11      | 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               |
| 81-01-07-12      | 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        | \$42,279,733.00     | \$2,946,013.01 | \$3,964,481.13 | \$3,100,792.37 | \$4,484,625.21 | \$3,877,994.88 | \$2,522,204.79 | \$3,105,375.46 | \$3,277,210.25 | \$2,949,019.43 | \$0.00 | \$0.00 | \$0.00 | \$30,227,716.33 | \$11,952,016.67              |
| 81-01-08-01      | 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               |
| 81-01-08-02      | 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               |
| 81-01-08-03      | 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               |
| 81-01-08-04      | 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               |
| 81-01-08-05      | Mayo                    | \$3,514,977.75      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,877,994.88 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$3,877,994.88               |
| 81-01-08-06      | Junio                   | \$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          | \$0.00                       |
| 81-01-08-07      | Julio                   | \$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               |
| 81-01-08-08      | Agosto                  | \$3,514,977.75      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,105,375.46 | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$3,105,375.46               |
| 81-01-08-09      | Septiembre              | \$3,514,977.75      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,277,210.25 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$3,277,210.25               |
| 81-01-08-10      | Octubre                 | \$3,514,977.75      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,949,019.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$2,949,019.43               |
| 81-01-08-11      | 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          | \$0.00                       |
| 81-01-08-12      | 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          | \$0.00                       |
| 81-01-09         | FONDO DE COMPENSACION   | \$579,756.00        | \$39,634.71    | \$41,714.46    | \$38,562.03    | \$36,080.52    | \$38,560.67    | \$44,857.39    | \$43,202.53    | \$42,270.97    | \$44,262.52    | \$0.00 | \$0.00 | \$0.00 | \$369,165.80    | \$210,590.20                 |
| 81-01-09-01      | ENERO                   | \$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          | \$0.00                       |
| 81-01-09-02      | 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                  |
| 81-01-09-03      | MARZO                   | \$48,313.00         | \$0.00         | \$0.00         | \$38,562.03    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$38,562.03                  |
| 81-01-09-04      | 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                  |
| 81-01-09-05      | 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                  |
| 81-01-09-06      | 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                  |
| 81-01-09-07      | JULIO                   | \$48,313.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$43,202.53    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$43,202.53                  |
| 81-01-09-08      | 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          | \$0.00                       |
| 81-01-09-09      | SEPTIEMBRE              | \$48,313.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$42,270.97    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$42,270.97                  |
| 81-01-09-10      | OCTUBRE                 | \$48,313.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$44,262.52    | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$44,262.52                  |
| 81-01-09-11      | 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          | \$0.00                       |
| 81-01-09-12      | 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          | \$0.00                       |
| 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          | \$0.00                       |
| 81-01-10-04      | 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          | \$0.00                       |
| 81-01-10-06      | 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          | \$0.00                       |
| 81-01-10-07      | 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          | \$0.00                       |
| 81-01-10-08      | 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          | \$0.00                       |



# MUNICIPIO DE LA MISIÓN HIDALGO

## Estado Analítico Mensual de Ingresos

Usu: 001

mpAnalíticoPes

Al 30/sep./2025

Fecha y 08/oct/2025

08:52 a. m.

### Rubro de Ingreso

| Rubro de Ingreso |                               |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Presupuesto Vigente |  | Diferencia (Vigente - Total) |                |                |                |                |                |                |                |                |              |              |              |                 |                |               |              |  |
|------------------|-------------------------------|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|--|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|-----------------|----------------|---------------|--------------|--|
|                  |                               |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | Ene                          | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct          | Nov          | Dic          | Total           |                |               |              |  |
| 81-01-10-09      | 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   |               |              |  |
| 81-01-10-12      | 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                 | \$6,404,399.00 | \$3,492,354.00 | \$3,492,354.00 | \$3,492,354.00 | \$3,492,354.00 | \$3,492,354.00 | \$3,500,501.10 | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$31,676,701.10 | \$5,303,988.90 |               |              |  |
| 82-01            | Aportaciones del Gobierno     | \$36,980,700.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$817,707.00                 | \$6,404,399.00 | \$3,492,354.00 | \$3,492,354.00 | \$3,492,354.00 | \$3,492,354.00 | \$3,492,354.00 | \$3,500,501.10 | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$31,676,701.10 | \$5,303,988.90 |               |              |  |
| 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 | \$2,674,647.00 | \$2,682,794.10 | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$24,317,338.10 | \$3,541,458.90 |               |              |  |
| 82-01-01-01      | Enero                         | \$2,795,879.70  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$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 | -\$126,135.30 |              |  |
| 82-01-01-02      | 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 | \$111,232.70  |              |  |
| 82-01-01-03      | 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 | \$111,232.70  |              |  |
| 82-01-01-04      | 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 | \$111,232.70  |              |  |
| 82-01-01-05      | 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 | \$111,232.70  |              |  |
| 82-01-01-06      | Junio                         | \$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          | \$2,674,647.00 | \$111,232.70  |              |  |
| 82-01-01-07      | Julio                         | \$2,785,879.70  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$0.00                       | \$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          | \$2,674,647.00 | \$111,232.70  |              |  |
| 82-01-01-08      | Agosto                        | \$2,785,879.70  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$0.00                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,674,647.00 | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$2,674,647.00 | \$111,232.70  |              |  |
| 82-01-01-09      | Septiembre                    | \$2,785,879.70  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$0.00                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,682,794.10 | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$2,682,794.10 | \$103,085.60  |              |  |
| 82-01-01-10      | 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 | \$0.00        |              |  |
| 82-01-02         | Fondo de Aportaciones para el | \$6,121,903.00  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$817,707.00                 | \$817,707.00   | \$817,707.00   | \$817,707.00   | \$817,707.00   | \$817,707.00   | \$817,707.00   | \$817,707.00   | \$817,707.00   | \$817,707.00 | \$817,707.00 | \$817,707.00 | \$7,359,363.00  | \$1,762,540.00 |               |              |  |
| 82-01-02-01      | Enero                         | \$780,158.58    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$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          | \$0.00         | \$817,707.00  | -\$57,548.42 |  |
| 82-01-02-02      | Febrero                       | \$780,158.58    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$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          | \$0.00         | \$817,707.00  | -\$57,548.42 |  |
| 82-01-02-03      | Marzo                         | \$780,158.58    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$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          | \$0.00         | \$817,707.00  | -\$57,548.42 |  |
| 82-01-02-04      | Abril                         | \$780,158.58    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$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          | \$0.00         | \$817,707.00  | -\$57,548.42 |  |
| 82-01-02-05      | Mayo                          | \$780,158.58    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$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          | \$0.00         | \$817,707.00  | -\$57,548.42 |  |
| 82-01-02-06      | Junio                         | \$780,158.58    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$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          | \$0.00         | \$817,707.00  | -\$57,548.42 |  |
| 82-01-02-07      | Julio                         | \$780,158.58    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$0.00                       | \$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  | -\$57,548.42 |  |
| 82-01-02-08      | Agosto                        | \$780,158.58    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$0.00                       | \$0.00         | \$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         | \$817,707.00  | -\$57,548.42 |  |
| 82-01-02-09      | Septiembre                    | \$780,158.58    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$0.00                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$817,707.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$817,707.00  | -\$57,548.42 |  |
| 82-01-02-10      | Octubre                       | \$780,158.58    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$0.00                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$817,707.00 | \$0.00       | \$0.00       | \$0.00          | \$0.00         | \$817,707.00  | -\$57,548.42 |  |
| 82-01-02-11      | Noviembre                     | \$780,158.60    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$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          | \$817,707.00   | -\$760,158.58 |              |  |
| 82-01-02-12      | Diciembre                     | \$780,158.60    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |  | \$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   | \$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   | \$151,831.76   | \$38,174.17    | \$287,387.48   | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$1,474,248.75 | \$425,751.25  |              |  |
| 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   | \$151,831.76   | \$38,174.17    | \$287,387.48   | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$1,474,248.75 | \$425,751.25  |              |  |
| 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   | \$122,747.00   | \$0.00         | \$224,568.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$1,254,947.00 | \$395,053.00  |              |  |
| 91-01-01-01      | 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   | \$11,651.00   |              |  |
| 91-01-01-02      | 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          | \$0.00         | \$115,000.00  | \$0.00       |  |
| 91-01-01-03      | 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          | \$0.00         | \$119,102.00  | \$898.00     |  |
| 91-01-01-04      | 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   | -\$121,507.00 |              |  |



MUNICIPIO DE LA MISIÓN  
HIDALGO

Estado Analítico Mensual de Ingresos

Usu: 001

rpAnalíticoPres

Al 30/sep./2025

Fecha y 08/09/2025

09:52 a. m.

| Rubro de Ingreso |                       | Presupuesto Vigente | Ene            | Feb             | Mar            | Abr             | May            | Jun            | Jul            | Ago            | Sep            | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|-----------------------|---------------------|----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 91-01-01-05      | 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                  |
| 91-01-01-06      | 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                   |
| 91-01-01-07      | JULIO                 | \$120,000.00        | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$122,747.00   | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$122,747.00    | -\$2,747.00                  |
| 91-01-01-08      | 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                 |
| 91-01-01-09      | SEPTIEMBRE            | \$135,000.00        | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$224,568.00   | \$0.00 | \$0.00 | \$0.00 | \$224,568.00    | -\$89,568.00                 |
| 91-01-01-10      | 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                 |
| 91-01-01-11      | 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                 |
| 91-01-01-12      | 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     | \$5,575.76     | \$14,137.17    | \$18,043.48    | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$84,625.75                  |
| 91-01-02-01      | 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 | \$0.00          | \$185,374.25                 |
| 91-01-02-02      | 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 | \$0.00          | \$3,895.45                   |
| 91-01-02-03      | 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 | \$0.00          | \$16,604.55                  |
| 91-01-02-04      | 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 | \$0.00          | \$2,441.80                   |
| 91-01-02-05      | 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 | \$0.00          | \$18,058.20                  |
| 91-01-02-06      | 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 | \$0.00          | \$18,410.20                  |
| 91-01-02-07      | 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          | \$17,077.96                  |
| 91-01-02-08      | AGOSTO                | \$20,800.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$5,575.76     | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$11,682.34                  |
| 91-01-02-09      | SEPTIEMBRE            | \$20,800.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$14,137.17    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$15,187.41                  |
| 91-01-02-10      | OCTUBRE               | \$20,800.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$18,043.48    | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$15,224.24                  |
| 91-01-02-11      | 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          | \$8,682.83                   |
| 91-01-02-12      | 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          | \$2,758.52                   |
| 91-01-03         | FONDO EMERGENTE 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          | \$20,800.00                  |
| 91-01-03-04      | ABRIL                 | \$0.00              | \$0.00         | \$0.00          | \$0.00         | \$38,637.00     | \$20,174.00    | \$22,563.00    | \$23,509.00    | \$25,037.00    | \$24,756.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$22,100.00                  |
| 91-01-03-05      | 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 | \$0.00          | -\$154,676.00                |
| 91-01-03-06      | JUNIO                 | \$0.00              | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$20,174.00    | \$0.00         | \$23,509.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | -\$38,637.00                 |
| 91-01-03-08      | AGOSTO                | \$0.00              | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$22,563.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | -\$43,683.00                 |
| 91-01-03-09      | SEPTIEMBRE            | \$0.00              | \$0.00         | \$0.00          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$25,037.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | -\$22,563.00                 |
| Total            |                       | \$101,768,680.00    | \$6,285,315.99 | \$12,285,489.52 | \$8,385,420.25 | \$10,243,683.16 | \$9,170,827.53 | \$7,378,266.80 | \$9,922,782.11 | \$9,380,390.32 | \$8,415,235.39 | \$0.00 | \$0.00 | \$0.00 | \$80,447,380.77 | \$21,321,309.23              |



MUNICIPIO DE LA MISIÓN  
HIDALGO  
Estado Analítico Mensual de Ingresos

Usr: 001  
rpAnalíticoPres

Al 30/sep./2025

Fecha y 08/oct/2025  
09:52 a. m.

| Rubro de Ingreso | Presupuesto Vigente                                                                 | Ene                                                                                                                                                   | Feb | Mar | Abr | May | Jun | Jul | Ago                                                                                                                                  | Sep | Oct | Nov | Dic | Total                                                                               | Diferencia (Vigente - Total) |
|------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----|-----|-----|--------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----|-------------------------------------------------------------------------------------|------------------------------|
|                  |  | <br>C. IBSAN ISRAEL VILLEDA<br>PRESIDENTE MUNICIPAL CONSTITUCIONAL |     |     |     |     |     |     | <br>L.A.E. CARLOS TREJO REYES<br>TESORERO MUNICIPAL |     |     |     |     |    |                              |
|                  |                                                                                     | <br>C. FRANCISCA LOPEZ GUERRERO<br>SINDICA PROCURADOR              |     |     |     |     |     |     |                                                                                                                                      |     |     |     |     |  |                              |