



MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Ucr: 007

rpt/AnalíticoPresu

Fecha y

04.02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11-00	Impuestos sobre los Ingresos	\$5,500.00	\$1,279.00	\$0.00	\$0.00	\$3,508.00	\$1,184.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$1,184.00	\$1,184.00	\$8,929.00	-\$3,429.00
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	\$1,184.00	\$1,184.00	\$8,929.00	-\$7,429.00
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	\$12,814.00	\$6,567.00	\$5,638.00	\$752,378.00	\$67,622.00
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	\$6,559.00	\$6,269.00	\$4,287.00	\$5,086.00	\$699,912.00	\$50,088.00
12-02	Impuesto sobre traslacion de	\$70,000.00	\$4,600.00	\$5,050.00	\$3,345.00	\$3,345.00	\$1,310.00	\$5,564.00	\$1,730.00	\$5,215.00	\$4,067.00	\$6,545.00	\$2,280.00	\$550.00	\$52,466.00	\$17,534.00
17-00	Accesorios de Impuestos	\$0.00	\$8,413.00	\$5,252.00	\$3,108.00	\$3,108.00	\$1,516.00	\$945.00	\$2,085.00	\$1,311.00	\$936.00	\$1,220.00	\$1,258.00	\$768.00	\$47,320.00	-\$47,320.00
17-01	Accesorio de los Impuestos	\$0.00	\$8,413.00	\$5,252.00	\$3,108.00	\$3,108.00	\$1,516.00	\$945.00	\$2,085.00	\$1,311.00	\$936.00	\$1,220.00	\$1,258.00	\$768.00	\$47,320.00	-\$47,320.00
17-01-01	Recargos	\$0.00	\$20,608.00	\$9,413.00	\$5,252.00	\$3,108.00	\$1,516.00	\$945.00	\$2,085.00	\$1,311.00	\$936.00	\$1,220.00	\$1,258.00	\$768.00	\$47,320.00	-\$47,320.00
18-00	Otros Impuestos	\$0.00	\$114,524.00	\$46,634.00	\$26,788.00	\$4,585.00	\$7,340.00	\$4,249.00	\$11,374.00	\$3,576.00	\$5,214.00	\$4,987.00	\$5,884.00	\$9,957.00	\$245,122.00	-\$245,122.00
18-01	Rezagos de Predial	\$0.00	\$114,524.00	\$46,634.00	\$26,788.00	\$4,585.00	\$7,340.00	\$4,249.00	\$11,374.00	\$3,576.00	\$5,214.00	\$4,987.00	\$5,884.00	\$9,957.00	\$245,122.00	-\$245,122.00
43-00	Derechos por prestación de	\$613,000.00	\$86,309.41	\$41,035.59	\$88,157.54	\$48,053.00	\$18,801.00	\$22,441.00	\$78,676.44	\$36,010.00	\$222,821.64	\$14,485.00	\$51,044.51	\$34,305.76	\$723,140.89	-\$110,140.89
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	\$4,723.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.00	-\$2,825.00
43-01-05	Derechos por servicio y uso de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-01-06	Derechos por servicio de 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	\$0.00	\$10,000.00
43-02	DERECHOS POR REGISTRO,	\$239,000.00	\$17,580.00	\$24,750.00	\$27,635.00	\$23,300.00	\$16,145.00	\$20,330.00	\$25,280.00	\$32,920.00	\$24,378.50	\$12,425.00	\$21,650.00	\$12,050.00	\$258,453.50	-\$19,453.50
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	\$19,800.00	\$24,870.00	\$31,160.00	\$20,210.00	\$12,005.00	\$20,285.00	\$11,630.00	\$230,595.00	-\$70,595.00
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	\$420.00	\$1,365.00	\$420.00	\$15,280.00	\$59,720.00
43-02-03	Derechos por servicios de	\$1,000.00	\$600.00	\$2,890.00	\$3,670.00	\$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 expedición,	\$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	\$83,245.85	\$2,060.00	\$29,394.51	\$22,255.76	\$344,666.10	\$7,334.90
43-03-01	Derechos por alimentamiento,	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-02	Derechos por realización 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	\$2,060.00	\$0.00	\$5,150.00	\$24,145.00	-\$4,145.00
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	\$29,394.51	\$17,105.76	\$320,520.10	-\$5,520.10
43-03-10	Derechos por expedición de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51-00	Productos	\$273,000.00	\$2,710.00	\$1,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$954,025.76	\$3,000.00	\$2,500.00	\$2,500.00	\$4,500.00	\$1,500.00	\$1,043,544.46	\$2,023,780.22	-\$1,750,780.22
51-01	Productos	\$273,000.00	\$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	\$4,500.00	\$1,500.00	\$3,000.00	\$30,210.00	\$242,790.00



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Fecha y
04:02 p. 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	\$4,500.00	\$1,500.00	\$3,000.00	\$30,210.00	-\$24,210.00
51-01-01-01	Uso de plazasy pisos en las	\$6,000.00	\$2,710.00	\$1,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$1,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$4,500.00	\$1,500.00	\$3,000.00	\$30,210.00	-\$24,210.00
51-01-03	Expedicion de copia simple o	\$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
51-01-03-03	Expedicion de copia simple o	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-03-03-01	Asistencia Social	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-05	Otros Productos	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
51-01-05-05	Recargos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
51-01-05-05-01	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
51-01-05-05-01-01	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	\$180,000.00
51-06-1	Muebles de Oficina y Estanteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,468.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,193.45	\$233,913.92
51-06-1-1	Muebles de oficina y estanteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,468.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,747.08	\$281,215.44
51-06-3	Equipo de Cómputo y de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,468.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,747.08	\$281,215.44
51-06-3-3	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	\$24,823.45	-\$47,924.44
51-06-9	Otros Mobiliarios y Equipos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,747.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,823.45	-\$47,924.44
51-06-9-9	Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.92	-\$622.92
51-07	Productos Patrimoniales,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.92	-\$622.92
51-07-1	Equipos y Aparatos Audiovisuales	\$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	\$13,059.74	\$23,707.74
51-07-1-1	Equipos y aparatos audiovisuales	\$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	\$4,751.00	\$15,399.00
51-07-3	Cámaras Fotográficas y de Video	\$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	\$4,751.00	\$15,399.00
51-07-3-3	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,308.74	-\$8,308.74
51-09	Productos Patrimoniales, Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,308.74	-\$8,308.74
51-09-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,114.50	\$1,620,308.00
51-09-1-1	Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,114.50	\$1,620,308.00
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	\$879,114.50	\$1,620,308.00
51-10-10	Maquinaria y Equipo de Seguridad	\$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	\$24,760.72	\$46,022.42
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	\$24,760.72	\$46,022.42
51-11-4	Sistemas de Aire Acondicionado,	\$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	\$33,780.05	\$59,982.14
51-11-4-4	Sistemas de aire acondicionado,	\$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	\$13,102.85	\$18,627.74
51-11-5	Equipo de Comunicación y	\$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	\$13,102.85	\$18,627.74
51-11-5-5	Equipos y Aparatos de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677.20	\$41,354.40
51-12	Productos Patrimoniales,	\$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	\$20,677.20	\$41,354.40
51-12-1	Bienes Artísticos, Culturales y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.00	-\$9,636.00
51-12-1-1	Bienes Artísticos y Culturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.00	-\$9,636.00
6100	Aprovechamientos	\$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	\$2,558.00	\$9,385.00	-\$9,385.00



Ucr: 007

rptAnalíticoPresu

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Fecha y

04:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02	Multas	\$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	\$2,558.00	\$8,558.00	-\$8,558.00
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	\$2,558.00	\$8,558.00	-\$8,558.00
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	-\$827.00
61-04-05	REINTEGROS AUDITORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	-\$827.00
79-00	Otros Ingresos	\$2,088.65	\$3,608.37	\$6,823.24	\$6,823.24	\$4,080.94	\$5,802.43	\$4,147.15	\$7,084.40	\$4,442.53	\$2,386.55	\$4,032.57	\$4,249.23	\$15,850.85	\$94,587.91	-\$84,587.91
79-01	Otros Ingresos, Intereses	\$168.65	\$1,609.08	\$4,323.22	\$4,323.22	\$3,080.94	\$3,802.43	\$3,647.15	\$3,584.40	\$3,442.53	\$2,386.55	\$2,532.57	\$2,729.23	\$14,250.85	\$45,587.60	-\$45,587.60
79-01-01	RECURSOS PROPIOS	\$0.00	\$20.08	\$358.62	\$1,551.92	\$83.08	\$126.90	\$140.30	\$116.64	\$111.43	\$118.58	\$107.16	\$33.99	\$203.25	\$2,971.95	-\$2,971.95
79-01-01-01	INTERESES BCS 2025 REPO	\$0.00	\$0.00	\$451.13	\$1,367.92	\$83.08	\$126.90	\$140.30	\$116.64	\$111.43	\$118.58	\$107.16	\$33.99	\$203.25	\$2,971.95	-\$2,971.95
79-01-04	FAISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-04-01	INTERESES BCS 2025 FAISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-05	FONDO DE	\$2.56	\$125.34	\$451.13	\$1,367.92	\$1,828.42	\$2,114.84	\$2,168.61	\$2,624.40	\$2,455.31	\$1,683.48	\$1,910.75	\$2,140.24	\$10,515.12	\$29,270.02	-\$29,270.02
79-01-05-01	INTERESES BCS 2025	\$2.56	\$125.34	\$451.13	\$1,367.92	\$1,828.42	\$2,114.84	\$2,168.61	\$2,624.40	\$2,455.31	\$1,683.48	\$1,910.75	\$2,140.24	\$10,515.12	\$29,270.02	-\$29,270.02
79-01-05-01-01	INTERESES BCS 2025 FOFYR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-06	FONDO DE FISCALIZACIÓN Y	\$0.00	\$30.14	\$30.14	\$20.26	\$9.76	\$4.48	\$1.65	\$2.10	\$22.64	\$12.36	\$0.00	\$0.00	\$6.33	\$120.01	-\$120.01
79-01-06-01	INTERESES BCS 2025	\$0.00	\$30.14	\$30.14	\$20.26	\$9.76	\$4.48	\$1.65	\$2.10	\$22.64	\$12.36	\$0.00	\$0.00	\$6.33	\$120.01	-\$120.01
79-01-07	FONDO GENERAL DE	\$0.00	\$132.30	\$386.35	\$848.24	\$628.33	\$964.22	\$806.27	\$266.40	\$269.25	\$105.88	\$72.89	\$131.17	\$1,755.93	\$6,397.23	-\$6,397.23
79-01-07-01	INTERESES BCS 2025 FGP	\$0.00	\$132.30	\$386.35	\$848.24	\$628.33	\$964.22	\$806.27	\$266.40	\$269.25	\$105.88	\$72.89	\$131.17	\$1,755.93	\$6,397.23	-\$6,397.23
79-01-08	FONDO DE FOMENTO	\$3.75	\$129.67	\$215.28	\$215.28	\$238.92	\$218.76	\$113.28	\$95.43	\$74.83	\$36.87	\$16.92	\$40.75	\$117.15	\$1,301.61	-\$1,301.61
79-01-08-01	INTERESES BCS 2025 FFM	\$3.75	\$129.67	\$215.28	\$215.28	\$238.92	\$218.76	\$113.28	\$95.43	\$74.83	\$36.87	\$16.92	\$40.75	\$117.15	\$1,301.61	-\$1,301.61
79-01-09	IMPUESTO S/AUTOMOVILES	\$0.00	\$9.83	\$9.83	\$9.79	\$4.78	\$2.06	\$2.39	\$2.01	\$0.00	\$2.29	\$1.69	\$4.03	\$42.29	\$81.16	-\$81.16
79-01-09-01	INTERESES BCS 2025 ISAN	\$0.00	\$9.83	\$9.83	\$9.79	\$4.78	\$2.06	\$2.39	\$2.01	\$0.00	\$2.29	\$1.69	\$4.03	\$42.29	\$81.16	-\$81.16
79-01-10	IEPS TABACO	\$0.00	\$3.95	\$15.35	\$15.35	\$2.18	\$0.00	\$0.00	\$1.61	\$0.00	\$2.24	\$1.14	\$1.22	\$9.45	\$37.14	-\$37.14
79-01-10-01	INTERESES BCS 2025 IEPS	\$0.00	\$3.95	\$15.35	\$15.35	\$2.18	\$0.00	\$0.00	\$1.61	\$0.00	\$2.24	\$1.14	\$1.22	\$9.45	\$37.14	-\$37.14
79-01-11	FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	-\$1.00
79-01-11-01	INTERESES BCS 2025 FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	-\$1.00
79-01-12	DIF MUNICIPAL	\$4.66	\$25.59	\$76.28	\$76.28	\$22.83	\$11.39	\$19.75	\$12.31	\$13.47	\$10.51	\$9.82	\$4.56	\$52.43	\$263.61	-\$263.61
79-01-12-01	INTERESES BCS 2025 DIF	\$4.66	\$25.59	\$76.28	\$76.28	\$22.83	\$11.39	\$19.75	\$12.31	\$13.47	\$10.51	\$9.82	\$4.56	\$52.43	\$263.61	-\$263.61
79-01-13	COMPENSACIÓN ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	\$5.41	-\$5.41
79-01-13-01	INTERESES BCS 2025 CISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	\$5.41	-\$5.41
79-01-14	ISR ENAJENACION BIENES	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.70	\$6.50	-\$6.50
79-01-14-01	INTERESES BCS 2025 ISR EBI	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.70	\$6.50	-\$6.50
79-01-15	RECUPERACIÓN ISR	\$1.10	\$65.81	\$39.61	\$39.61	\$14.44	\$26.42	\$40.25	\$82.33	\$110.99	\$96.21	\$130.96	\$45.44	\$18.42	\$671.98	-\$671.98
79-01-15-01	INTERESES BCS 2025 ISR	\$1.10	\$65.81	\$39.61	\$39.61	\$14.44	\$26.42	\$40.25	\$82.33	\$110.99	\$96.21	\$130.96	\$45.44	\$18.42	\$671.98	-\$671.98
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	\$2.08	\$1.67	\$10.77	\$31.60	-\$31.60
79-01-17-01	INTERESES BCS 2025 ISN	\$0.00	\$0.00	\$0.00	\$0.00	\$2.26	\$9.48	\$1.84	\$1.57	\$0.00	\$1.93	\$2.08	\$1.67	\$10.77	\$31.60	-\$31.60
79-01-18	PROAGUA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81	\$2.81	-\$2.81



MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Usu: 007
 rptAnalíticoPresu

Al 31/dic./2025

15/ene/2026
Fecha y

04:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-18-	INTERESES BCS 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81	\$2.81	-\$2.81
79-01-19-	PROAGUA FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.49	\$107.49	-\$107.49
79-01-19-	INTERESES BCS 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.49	\$107.49	-\$107.49
79-01-21	FONDO DE COMPENSACION	\$0.00	\$1.72	\$10.24	\$2.67	\$1.17	\$1.48	\$1.61	\$2.68	\$1.95	\$0.00	\$0.00	\$1.98	\$23.67	\$49.17	-\$49.17
79-01-21-	INTERESES BCS 2025 FOCOM	\$0.00	\$1.72	\$10.24	\$2.67	\$1.17	\$1.48	\$1.61	\$2.68	\$1.95	\$0.00	\$0.00	\$1.98	\$23.67	\$49.17	-\$49.17
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	\$41.86	\$62.53	\$356.89	\$699.84	-\$699.84
79-01-32-	INTERESES BCS 2025 INFGYD	\$0.00	\$2.48	\$12.41	\$23.13	\$29.55	\$38.56	\$45.17	\$31.32	\$24.62	\$31.32	\$41.86	\$62.53	\$356.89	\$699.84	-\$699.84
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	\$1,500.00	\$1,520.00	\$1,600.00	\$19,020.31	-\$19,020.31
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	\$1,500.00	\$1,520.00	\$1,600.00	\$19,020.31	-\$19,020.31
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	\$4,400,872.62	\$4,450,513.37	\$4,237,245.92	\$6,728,414.67	\$60,065,503.24	\$1,110,986.76
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	\$4,400,872.62	\$4,450,513.37	\$4,237,245.92	\$6,728,414.67	\$60,065,503.24	\$1,110,986.76
81-01-01	FONDO DE COMPENSACION	\$63,451.00	\$5,228.35	\$5,228.35	\$5,228.35	\$5,228.35	\$5,228.35	\$5,228.35	\$5,228.35	\$5,228.35	\$5,228.35	\$5,228.35	\$5,228.35	\$5,254.36	\$62,766.21	\$684.79
81-01-01-	Enero	\$5,287.58	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23
81-01-01-	Febrero	\$5,287.58	\$0.00	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23
81-01-01-	Marzo	\$5,287.58	\$0.00	\$0.00	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23
81-01-01-	Abril	\$5,287.58	\$0.00	\$0.00	\$0.00	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23
81-01-01-	Mayo	\$5,287.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23
81-01-01-	Junio	\$5,287.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23
81-01-01-	Julio	\$5,287.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$59.23
81-01-01-	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-	Septiembre	\$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-	Octubre	\$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-	Noviembre	\$5,287.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$0.00	\$0.00	\$5,228.35	\$59.24
81-01-01-	Diciembre	\$5,287.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.35	\$0.00	\$5,228.35	\$59.24
81-01-02	FONDO DE FISCALIZACIÓN Y	\$787,852.00	\$176,509.40	\$17,605.36	\$17,606.87	\$231,712.03	\$19,502.33	\$17,605.36	\$159,663.76	\$17,605.36	\$17,605.36	\$157,986.39	\$17,605.36	\$5,254.36	\$868,714.06	-\$80,862.06
81-01-02-	Enero	\$65,654.33	\$176,509.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,509.40	-\$110,855.07
81-01-02-	Febrero	\$65,654.33	\$0.00	\$17,605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.36	\$48,048.97
81-01-02-	Marzo	\$65,654.33	\$0.00	\$0.00	\$17,606.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,606.87	\$48,047.46
81-01-02-	Abril	\$65,654.33	\$0.00	\$0.00	\$0.00	\$231,712.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,712.03	-\$166,057.70
81-01-02-	Mayo	\$65,654.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.33	\$48,152.00
81-01-02-	Junio	\$65,654.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.36	\$48,048.97
81-01-02-	Julio	\$65,654.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,663.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,663.76	-\$94,008.43
81-01-02-	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	\$17,605.36	\$48,048.97
81-01-02-	Septiembre	\$65,654.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.36	\$48,048.97
81-01-02-	Octubre	\$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	\$17,605.36	\$48,048.98
81-01-02-											\$0.00	\$157,986.39	\$0.00	\$0.00	\$157,986.39	-\$92,332.05



MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usu: 007
 rptAnalíticoPresu

Fecha y

04:02 p. m.

Rubro de Ingreso		Presupuesto Vigente												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
81-01-02-	Noviembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.36	\$0.00	\$17,605.36	\$48,048.98
81-01-02-	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,706.48	\$17,706.48	\$47,947.86
81-01-03	IMPUESTO ESPECIAL SOBRE	\$56,639.37	\$132,867.05	\$52,722.50	\$50,180.54	\$46,953.72	\$47,435.66	\$52,174.14	\$59,060.06	\$57,141.68	\$98,354.56	\$52,327.05	\$52,957.81	\$730,814.14	-\$11,950.14
81-01-03-	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	\$56,639.37	\$3,265.96
81-01-03-	Febrero	\$59,905.33	\$132,867.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,867.05	-\$72,961.72
81-01-03-	Marzo	\$59,905.33	\$0.00	\$52,722.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,722.50	\$7,182.83
81-01-03-	Abril	\$59,905.33	\$0.00	\$59,905.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,905.33	\$9,724.79
81-01-03-	Mayo	\$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	\$48,953.72	\$10,951.62
81-01-03-	Junio	\$59,905.34	\$0.00	\$0.00	\$0.00	\$48,953.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,435.66	\$12,469.68
81-01-03-	Julio	\$59,905.34	\$0.00	\$0.00	\$0.00	\$0.00	\$47,435.66	\$52,174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,174.14	\$7,731.20
81-01-03-	Agosto	\$59,905.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,060.06	\$0.00	\$0.00	\$0.00	\$0.00	\$59,060.06	\$845.28
81-01-03-	Septiembre	\$59,905.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,141.68	\$0.00	\$0.00	\$0.00	\$57,141.68	\$2,763.65
81-01-03-	Octubre	\$59,905.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,354.56	\$0.00	\$0.00	\$98,354.56	-\$8,449.23
81-01-03-	Noviembre	\$59,905.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,327.05	\$0.00	\$52,327.05	\$7,578.28
81-01-03-	Diciembre	\$59,905.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,957.81	\$52,957.81	\$8,947.52
81-01-04	IMPUESTO SOBRE	\$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	\$35,933.47	\$38,612.98	\$43,706.79	\$511,857.05	-\$69,911.05
81-01-04-	Enero	\$36,828.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,243.50	-\$17,414.66
81-01-04-	Febrero	\$36,828.84	\$50,834.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,834.83	-\$14,005.99
81-01-04-	Marzo	\$36,828.84	\$0.00	\$45,401.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,401.39	-\$8,572.55
81-01-04-	Abril	\$36,828.84	\$0.00	\$0.00	\$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-	Mayo	\$36,828.83	\$0.00	\$0.00	\$0.00	\$45,580.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,580.33	-\$8,751.50
81-01-04-	Junio	\$36,828.83	\$0.00	\$0.00	\$0.00	\$0.00	\$39,846.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,846.83	-\$3,018.00
81-01-04-	Julio	\$36,828.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,164.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,164.70	-\$1,335.87
81-01-04-	Agosto	\$36,828.83	\$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-	Septiembre	\$36,828.83	\$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-	Octubre	\$36,828.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,933.47	\$0.00	\$0.00	\$35,933.47	\$895.36
81-01-04-	Noviembre	\$36,828.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,612.98	\$0.00	\$38,612.98	-\$1,784.15
81-01-04-	Diciembre	\$36,828.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,706.79	\$43,706.79	-\$6,877.96
81-01-05	INCENTIVOS A LA VENTA	\$45,807.18	\$49,856.78	\$42,985.27	\$42,163.43	\$41,363.71	\$48,144.72	\$47,645.37	\$44,100.00	\$47,863.65	\$44,838.86	\$47,189.73	\$51,663.45	\$553,624.15	\$220,878.85
81-01-05-	Enero	\$64,541.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,807.18	\$18,734.74
81-01-05-	Febrero	\$64,541.92	\$49,856.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,856.78	\$14,683.14
81-01-05-	Marzo	\$64,541.92	\$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-	Abril	\$64,541.92	\$0.00	\$0.00	\$42,163.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,163.43	\$22,378.49
81-01-05-	Mayo	\$64,541.92	\$0.00	\$0.00	\$0.00	\$41,363.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,363.71	\$23,178.21
81-01-05-	Junio	\$64,541.92	\$0.00	\$0.00	\$0.00	\$0.00	\$48,144.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,144.72	\$16,397.20



MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Ucr: 007

rptAnaliticoPresu

Al 31/dic./2025

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-05-	Julio	\$64,541.92	\$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	\$16,896.55
81-01-05-	Agosto	\$64,541.92	\$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-	Septiembre	\$64,541.91	\$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-	Octubre	\$64,541.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,838.86	\$0.00	\$0.00	\$0.00	\$44,838.86	\$19,703.05
81-01-05-	Noviembre	\$64,541.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,189.73	\$0.00	\$47,189.73	\$17,352.18
81-01-05-	Diciembre	\$64,541.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,663.45	\$51,663.45	\$12,878.46
81-01-07-	FONDO DE FOMENTO	\$14,630,385.00	\$1,166,130.86	\$1,396,595.80	\$1,256,850.89	\$1,497,763.57	\$1,399,088.65	\$0.00	\$2,712,319.20	\$1,301,085.35	\$1,239,431.21	\$1,086,395.18	\$1,209,385.98	\$1,239,665.14	\$15,504,711.83	-\$874,325.83
81-01-07-	Enero	\$1,219,198.75	\$1,166,130.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,130.86	\$53,067.89
81-01-07-	Febrero	\$1,219,198.75	\$0.00	\$1,396,595.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396,595.80	-\$177,397.05
81-01-07-	Marzo	\$1,219,198.75	\$0.00	\$0.00	\$1,256,850.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,850.89	-\$37,652.14
81-01-07-	Abril	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$1,497,763.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,763.57	-\$278,564.82
81-01-07-	Mayo	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,088.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,088.65	-\$179,889.90
81-01-07-	Junio	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,047.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,047.32	\$123,151.43
81-01-07-	Julio	\$1,219,198.75	\$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-	Agosto	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,085.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,085.35	-\$81,886.60
81-01-07-	Septiembre	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,431.21	-\$20,232.46
81-01-07-	Octubre	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,431.21	\$0.00	\$0.00	\$0.00	\$1,239,431.21	\$132,803.57
81-01-07-	Noviembre	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,385.98	\$0.00	\$1,209,385.98	\$9,812.77
81-01-07-	Diciembre	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,665.14	\$1,239,665.14	-\$20,466.39
81-01-08-	FONDO GENERAL DE	\$42,179,733.00	\$2,946,013.01	\$3,964,481.13	\$3,100,792.37	\$4,484,625.21	\$3,877,994.68	\$2,522,204.79	\$3,105,375.46	\$3,277,210.25	\$2,949,019.43	\$3,010,369.11	\$2,823,983.38	\$5,270,725.84	\$41,332,794.66	\$646,938.34
81-01-08-	Enero	\$3,514,977.75	\$2,946,013.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946,013.01	\$568,964.74
81-01-08-	Febrero	\$3,514,977.75	\$0.00	\$3,964,481.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964,481.13	-\$449,503.38
81-01-08-	Marzo	\$3,514,977.75	\$0.00	\$0.00	\$3,100,792.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,792.37	\$414,185.38
81-01-08-	Abril	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$4,484,625.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484,625.21	-\$969,647.46
81-01-08-	Mayo	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877,994.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,877,994.68	-\$663,016.93
81-01-08-	Junio	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,204.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,204.79	\$992,772.96
81-01-08-	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	\$3,105,375.46	\$409,602.29
81-01-08-	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	\$3,277,210.25	\$237,767.50
81-01-08-	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	\$2,949,019.43	\$565,555.32
81-01-08-	Noviembre	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010,369.11	\$0.00	\$0.00	\$3,010,369.11	\$504,608.64
81-01-08-	Diciembre	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823,983.38	\$0.00	\$2,823,983.38	\$690,994.37
81-01-09-	FONDO DE COMPENSACION	\$579,756.00	\$39,634.71	\$41,714.46	\$38,582.03	\$36,080.52	\$39,560.67	\$44,857.39	\$43,202.53	\$42,270.97	\$44,262.52	\$41,407.45	\$42,913.09	\$5,270,725.84	\$5,270,725.84	-\$1,755,748.09
81-01-09-	ENERO	\$48,313.00	\$39,634.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,634.71	\$8,678.29
81-01-09-	FEBRERO	\$48,313.00	\$0.00	\$41,714.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,714.46	\$6,598.54



MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Utr: 007

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-09-	MARZO	\$48,313.00	\$0.00	\$0.00	\$38,582.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,582.03	\$9,730.97
81-01-09-	ABRIL	\$48,313.00	\$0.00	\$0.00	\$0.00	\$38,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,080.52	\$12,232.48
81-01-09-	MAYO	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,560.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,560.67	\$9,752.33
81-01-09-	JUNIO	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,857.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,857.38	\$3,455.61
81-01-09-	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	\$43,202.53	\$5,110.47
81-01-09-	AGOSTO	\$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	\$42,270.97	\$6,042.03
81-01-09-	SEPTIEMBRE	\$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	\$44,262.52	\$4,050.48
81-01-09-	OCTUBRE	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,407.45	\$0.00	\$0.00	\$41,407.45	\$6,905.55
81-01-09-	NOVIEMBRE	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,913.09	\$0.00	\$42,913.09	\$5,399.91
81-01-09-	DICIEMBRE	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,734.80	\$46,734.80	\$1,578.20
81-01-10	FONDO DE ESTABILIZACION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
81-01-10-	Abril	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
81-01-10-	Junio	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
81-01-10-	Julio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
81-01-10-	Agosto	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
81-01-10-	Septiembre	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
81-01-10-	Diciembre	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
82-01	Aportaciones	\$36,980,700.00	\$817,707.00	\$6,404,369.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,500,501.10	\$3,492,358.00	\$817,707.00	\$817,703.00	\$36,804,469.10	\$176,230.90
82-01	Aportaciones del Gobierno	\$36,980,700.00	\$817,707.00	\$6,404,369.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,500,501.10	\$3,492,358.00	\$817,707.00	\$817,703.00	\$36,804,469.10	\$176,230.90
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	\$2,674,647.00	\$2,682,794.10	\$2,674,651.00	\$0.00	\$0.00	\$26,991,989.10	\$866,807.90
82-01-01-	Enero	\$2,785,879.70	\$0.00	\$2,912,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912,015.00	-\$126,135.30
82-01-01-	Febrero	\$2,785,879.70	\$0.00	\$2,674,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,647.00	\$111,232.70
82-01-01-	Marzo	\$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	\$111,232.70
82-01-01-	Abril	\$2,785,879.70	\$0.00	\$0.00	\$0.00	\$2,674,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,647.00	\$111,232.70
82-01-01-	Mayo	\$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	\$111,232.70
82-01-01-	Junio	\$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	\$2,674,647.00	\$111,232.70
82-01-01-	Julio	\$2,785,879.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,232.70
82-01-01-	Agosto	\$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	\$2,674,647.00	\$111,232.70
82-01-01-	Septiembre	\$2,785,879.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,232.70
82-01-01-	Octubre	\$2,785,879.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,794.10	\$0.00	\$0.00	\$0.00	\$2,682,794.10	\$103,085.60
82-01-01-	Fondo de Aportaciones para el	\$9,121,903.00	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$0.00	\$2,674,651.00	\$0.00	\$0.00	\$2,674,651.00	\$111,228.70
82-01-02	Enero	\$760,158.58	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	\$817,707.00	\$0.00	\$0.00	\$9,812,480.00	-\$890,577.00
82-01-02-	Febrero	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	-\$57,548.42
82-01-02-	Marzo	\$760,158.58	\$0.00	\$0.00	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	-\$57,548.42
82-01-02-	Abril	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	-\$57,548.42



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MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y

15/ene/2025

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-02-	Mayo	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	-\$57,548.42
82-01-02-	Junio	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	-\$57,548.42
82-01-02-	Julio	\$760,158.58	\$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	\$817,707.00	-\$57,548.42
82-01-02-	Agosto	\$760,158.58	\$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	\$817,707.00	-\$57,548.42
82-01-02-	Septiembre	\$760,158.58	\$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	\$817,707.00	-\$57,548.42
82-01-02-	Octubre	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	\$0.00	\$0.00	\$817,707.00	-\$57,548.42
82-01-02-	Noviembre	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	\$0.00	\$817,707.00	-\$57,548.42
82-01-02-	Diciembre	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,703.00	\$817,703.00	-\$57,544.40
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	\$39,174.17	\$267,367.48	\$152,382.55	\$36,657.64	\$2,001,781.91	\$3,665,070.85	-\$1,765,070.85
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	\$39,174.17	\$267,367.48	\$152,382.55	\$36,657.64	\$132,581.91	\$1,765,870.85	\$104,129.15
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	\$122,834.00	\$0.00	\$123,464.00	\$1,501,245.00	\$148,755.00
91-01-01-	ENERO	\$315,000.00	\$303,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,349.00	\$11,651.00
91-01-01-	FEBRERO	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
91-01-01-	MARZO	\$120,000.00	\$0.00	\$0.00	\$119,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,102.00	\$888.00
91-01-01-	ABRIL	\$120,000.00	\$0.00	\$0.00	\$0.00	\$241,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,507.00	-\$21,507.00
91-01-01-	MAYO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,703.00	-\$1,703.00
91-01-01-	JUNIO	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,971.00	\$3,029.00
91-01-01-	JULIO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,747.00	-\$2,747.00
91-01-01-	AGOSTO	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
91-01-01-	SEPTIEMBRE	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,568.00	\$0.00	\$0.00	\$0.00	\$224,568.00	-\$89,568.00
91-01-01-	OCTUBRE	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,834.00	\$0.00	\$0.00	\$122,834.00	-\$2,834.00
91-01-01-	NOVIEMBRE	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
91-01-01-	DICIEMBRE	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,464.00	\$123,464.00	-\$3,464.00
91-01-02	Otras participaciones	\$250,000.00	\$3,895.45	\$2,441.80	\$2,069.80	\$3,722.04	\$9,117.66	\$5,602.59	\$5,575.76	\$14,137.17	\$18,043.48	\$4,809.55	\$11,286.64	\$9,117.91	\$89,839.85	\$160,160.15
91-01-02-	ENERO	\$20,500.00	\$3,895.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.45	\$16,604.55
91-01-02-	FEBRERO	\$20,500.00	\$0.00	\$2,441.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.80	\$18,058.20
91-01-02-	MARZO	\$20,500.00	\$0.00	\$0.00	\$2,069.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.80	\$18,410.20
91-01-02-	ABRIL	\$20,800.00	\$0.00	\$0.00	\$0.00	\$3,722.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,722.04	\$17,077.96
91-01-02-	MAYO	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,117.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,117.66	\$11,682.34
91-01-02-	JUNIO	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.59	\$15,197.41
91-01-02-	JULIO	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.76	\$15,224.24
91-01-02-	AGOSTO	\$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	\$14,137.17	\$6,682.83
91-01-02-	SEPTIEMBRE	\$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	\$18,043.48	\$2,756.52
91-01-02-	OCTUBRE	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.55	\$0.00	\$0.00	\$4,809.55	\$15,990.45
91-01-02-	NOVIEMBRE	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,286.64	\$0.00	\$11,286.64	\$9,513.36



MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Ucr: 007

rp/AnalíticoPresu

Fecha y
15/ene./2026

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Al 31/dic./2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-01-02-	DICIEMBRE	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,117.91	\$9,117.91	\$12,982.09
91-01-03	FONDO EMERGENTE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,563.00	\$23,509.00	\$25,037.00	\$24,756.00	\$24,739.00	\$25,371.00	\$0.00	\$204,786.00	\$204,786.00
91-01-03-	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,637.00	\$38,637.00
91-01-03-	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,683.00	\$43,683.00
91-01-03-	JUNIO	\$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	\$22,563.00	\$22,563.00
91-01-03-	AGOSTO	\$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	\$25,037.00	\$25,037.00
91-01-03-	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,756.00	\$0.00	\$0.00	\$0.00	\$24,756.00	\$24,756.00
91-01-03-	OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,739.00	\$0.00	\$0.00	\$24,739.00	\$24,739.00
91-01-03-	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,371.00	\$0.00	\$25,371.00	\$25,371.00
91-02	TRANSFERENCIAS FEDERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,200.00	\$1,869,200.00	\$1,869,200.00
91-02-01	PROAGUA INVERSION EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,200.00	\$1,869,200.00	\$1,869,200.00
91-02-01-	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	\$1,869,200.00	\$1,869,200.00	\$1,869,200.00
Total		\$101,768,690.00	\$6,295,515.89	\$12,214,405.52	\$1,365,420.26	\$10,243,683.16	\$9,170,827.53	\$7,378,266.60	\$9,922,782.11	\$8,380,330.32	\$6,415,235.39	\$8,137,202.49	\$5,163,307.30	\$10,661,705.65	\$104,409,686.21	\$2,640,996.21



C. IBSAN ISRAEL VILLEDA VILLEDA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

Carlos Trejo

L.A.E. CARLOS TREJO REYES
TESORERO MUNICIPAL



2024 - 2027



C. FRANCISCA LOPEZ GUERRERO
SINDICA PROCURADOR

2024 - 2027