

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

Ucr: 007
rplAnalíticoPresu

Fecha y
04:02 p. m.

Rubro de Ingreso	Presupuesto Vigente	Fecha y												Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
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	\$0.00	\$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	\$0.00	\$0.00	\$500.00
11-02 Impuesto sobre juegos	\$1,500.00	\$1,279.00	\$0.00	\$3,508.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,500.00
12-00 Impuestos sobre el patrimonio	\$620,000.00	\$462,659.00	\$118,801.00	\$14,487.00	\$24,745.00	\$11,235.00	\$12,603.00	\$11,018.00	\$110,626.00	\$12,814.00	\$6,567.00	\$5,638.00	\$10,626.00	\$12,814.00	\$6,567.00	\$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	\$9,925.00	\$10,873.00	\$5,803.00	\$6,559.00	\$6,269.00	\$4,287.00	\$5,088.00	\$6,559.00	\$6,269.00	\$4,287.00	\$689,912.00	\$50,088.00
12-02 Impuesto sobre trasiacion de	\$0.00	\$4,800.00	\$0.00	\$3,345.00	\$1,310.00	\$5,564.00	\$1,730.00	\$5,215.00	\$4,087.00	\$2,085.00	\$1,730.00	\$2,280.00	\$4,087.00	\$2,280.00	\$2,280.00	\$52,466.00	\$17,534.00
17-00 Accesorios de impuestos	\$0.00	\$20,608.00	\$8,413.00	\$3,108.00	\$3,108.00	\$1,516.00	\$2,085.00	\$1,311.00	\$936.00	\$1,220.00	\$1,258.00	\$768.00	\$936.00	\$1,220.00	\$1,258.00	\$47,320.00	-\$47,320.00
17-01-01 Accesorio de los impuestos	\$0.00	\$20,608.00	\$8,413.00	\$3,108.00	\$3,108.00	\$1,516.00	\$2,085.00	\$1,311.00	\$936.00	\$1,220.00	\$1,258.00	\$768.00	\$936.00	\$1,220.00	\$1,258.00	\$47,320.00	-\$47,320.00
17-01-01 Recargos	\$0.00	\$20,608.00	\$8,413.00	\$3,108.00	\$3,108.00	\$1,516.00	\$2,085.00	\$1,311.00	\$936.00	\$1,220.00	\$1,258.00	\$768.00	\$936.00	\$1,220.00	\$1,258.00	\$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	\$11,374.00	\$3,576.00	\$3,576.00	\$4,987.00	\$1,220.00	\$768.00	\$3,576.00	\$4,987.00	\$5,894.00	\$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	\$11,374.00	\$3,576.00	\$3,576.00	\$4,987.00	\$1,220.00	\$768.00	\$3,576.00	\$4,987.00	\$5,894.00	\$245,122.00	-\$245,122.00
43-00 Derechos por prestación de	\$613,000.00	\$66,309.41	\$41,035.59	\$88,157.54	\$48,053.00	\$19,801.00	\$78,676.44	\$36,010.00	\$222,821.64	\$14,485.00	\$51,044.51	\$34,305.76	\$222,821.64	\$14,485.00	\$51,044.51	\$723,140.89	-\$110,140.89
43-01 SERVICIOS PUBLICOS	\$22,000.00	\$0.00	\$0.00	\$4,723.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,197.29	-\$112,197.29
43-01-02 Derechos por servicio 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	\$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	\$0.00	\$0.00	\$1,000.00
43-01-04 Derecho por uso de rastro, guarda	\$2,000.00	\$0.00	\$0.00	\$4,723.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.00	-\$2,825.00
43-01-05 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	\$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	\$0.00	\$0.00	\$10,000.00
43-02 DERECHOS POR REGISTRO,	\$239,000.00	\$17,580.00	\$24,750.00	\$23,300.00	\$20,330.00	\$16,145.00	\$25,290.00	\$32,920.00	\$24,378.50	\$12,425.00	\$21,650.00	\$12,050.00	\$24,378.50	\$12,425.00	\$21,650.00	\$258,453.50	-\$19,453.50
43-02-01 Derecho por registro familiar	\$160,000.00	\$16,480.00	\$21,125.00	\$14,585.00	\$19,600.00	\$15,310.00	\$24,670.00	\$31,160.00	\$20,210.00	\$12,005.00	\$20,265.00	\$11,630.00	\$20,210.00	\$12,005.00	\$20,265.00	\$230,595.00	-\$70,595.00
43-02-02 Derechos por servicios de	\$75,000.00	\$500.00	\$735.00	\$7,685.00	\$1,050.00	\$315.00	\$420.00	\$1,780.00	\$840.00	\$420.00	\$1,365.00	\$420.00	\$840.00	\$420.00	\$1,365.00	\$15,280.00	\$68,720.00
43-02-03 Derechos por servicios de	\$1,000.00	\$600.00	\$2,890.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$3,328.50	\$0.00	\$0.00	\$0.00	\$3,328.50	\$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	\$0.00	\$3,000.00	\$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	\$53,886.44	\$3,090.00	\$83,245.85	\$2,060.00	\$29,394.51	\$22,255.76	\$83,245.85	\$2,060.00	\$29,394.51	\$344,665.10	\$7,334.90
43-03-01 Derechos por alineamiento,	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-02 Derechos por realización y	\$20,000.00	\$1,000.00	\$3,060.00	\$1,030.00	\$2,060.00	\$3,605.00	\$1,030.00	\$3,090.00	\$515.00	\$2,060.00	\$0.00	\$0.00	\$515.00	\$2,060.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$1,500.00
43-03-08 Derechos por la participación en	\$315,000.00	\$47,729.41	\$13,225.59	\$19,000.00	\$52,356.44	\$0.00	\$52,356.44	\$0.00	\$82,730.85	\$0.00	\$29,394.51	\$17,105.76	\$82,730.85	\$0.00	\$29,394.51	\$320,520.10	-\$5,520.10
43-03-09 Derecho por supervisión de obra	\$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	\$0.00	\$3,000.00	\$3,000.00
43-03-10 Derechos por expedición de	\$273,000.00	\$2,710.00	\$1,000.00	\$1,500.00	\$954,025.76	\$3,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$4,500.00	\$1,500.00	\$1,043,544.46	\$2,500.00	\$4,500.00	\$1,500.00	\$2,023,780.22	-\$1,750,780.22
51-00 Productos	\$273,000.00	\$2,710.00	\$1,000.00	\$1,500.00	\$954,025.76	\$3,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$4,500.00	\$1,500.00	\$1,043,544.46	\$2,500.00	\$4,500.00	\$1,500.00	\$2,023,780.22	-\$1,750,780.22
51-01 Productos	\$273,000.00	\$2,710.00	\$1,000.00	\$1,500.00	\$954,025.76	\$3,500.00	\$3,000.00	\$2,500.00	\$2,500.00	\$4,500.00	\$1,500.00	\$1,043,544.46	\$2,500.00	\$4,500.00	\$1,500.00	\$2,023,780.22	-\$1,750,780.22

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

A1 31/dic./2025

Ucr: 007
rp/AnalíticoPresu

Fecha y

04:02 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
51-01-01	\$6,000.00	\$2,710.00	\$3,500.00	\$1,500.00	\$3,500.00	\$1,000.00	\$3,000.00	\$2,500.00	\$4,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$30,210.00	-\$24,210.00	
51-01-01-1	\$6,000.00	\$2,710.00	\$3,500.00	\$1,500.00	\$3,500.00	\$1,000.00	\$3,000.00	\$2,500.00	\$4,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$30,210.00	-\$24,210.00	
51-01-03	\$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	\$7,000.00	
51-01-03-1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
51-01-03-2	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
51-01-05	\$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	\$260,000.00	
51-01-05-1	\$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	\$65,000.00	
51-01-05-2	\$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	\$15,000.00	
51-01-05-3	\$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	\$180,000.00	
51-06	\$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	\$233,913.92	-\$233,913.92	
51-06-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-06-1-1	\$0.00	\$0.00	\$0.00	\$0.00	\$225,468.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,215.44	-\$281,215.44	
51-06-3	\$0.00	\$0.00	\$0.00	\$0.00	\$225,468.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,215.44	-\$281,215.44	
51-06-3-1	\$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	-\$47,924.44	\$47,924.44	
51-06-3-2	\$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	-\$47,924.44	\$47,924.44	
51-06-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.92	-\$622.92	
51-07-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.92	-\$622.92	
51-07-1-1	\$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	\$23,707.74	-\$23,707.74	
51-07-3	\$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	\$15,399.00	-\$15,399.00	
51-07-3-1	\$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	\$15,399.00	-\$15,399.00	
51-09	\$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	\$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	
51-09-1-1	\$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	
51-10	\$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	\$1,620,308.00	-\$1,620,308.00	
51-10-1	\$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	\$1,620,308.00	-\$1,620,308.00	
51-10-1-1	\$0.00	\$0.00	\$0.00	\$0.00	\$21,281.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,308.00	-\$1,620,308.00	
51-11	\$0.00	\$0.00	\$0.00	\$0.00	\$21,281.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,022.42	-\$46,022.42	
51-11-4	\$0.00	\$0.00	\$0.00	\$0.00	\$21,281.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,022.42	-\$46,022.42	
51-11-4-1	\$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	\$59,982.14	-\$59,982.14	
51-11-5	\$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	\$18,627.74	-\$18,627.74	
51-11-5-1	\$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	\$18,627.74	-\$18,627.74	
51-12	\$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	\$41,354.40	-\$41,354.40	
51-12-1	\$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	\$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	
61.00	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,558.00	\$9,385.00	-\$9,385.00	

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

Al 31/dic./2025

Usr: 007
rpaAnalíticoPresu

Fecha y
04:02 p. m.

Rubro de Ingreso	Presupuesto Vigente	Fecha y												Diferencia (Vigente - Total)													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total												
61-02	Multas	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,558.00	-\$8,558.00		
61-02-01	MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$2,068.65	\$3,609.37	\$6,823.24	\$4,080.94	\$4,147.15	\$7,084.40	\$4,442.53	\$2,396.55	\$4,032.57	\$4,249.23	\$15,850.85	\$14,250.85	\$45,567.91	\$4,032.57	\$2,729.23	\$14,250.85	\$45,567.91	\$4,032.57	\$2,729.23	\$14,250.85	\$45,567.91	\$4,032.57	\$2,729.23	\$14,250.85	\$45,567.91	-\$64,567.91
79-01	Otros Ingresos, Intereses	\$168.65	\$1,609.08	\$4,323.22	\$3,080.94	\$3,847.15	\$3,584.40	\$3,442.53	\$2,396.55	\$4,032.57	\$4,249.23	\$15,850.85	\$14,250.85	\$45,567.91	\$4,032.57	\$2,729.23	\$14,250.85	\$45,567.91	\$4,032.57	\$2,729.23	\$14,250.85	\$45,567.91	\$4,032.57	\$2,729.23	\$14,250.85	\$45,567.91	-\$45,567.91
79-01-01	RECURSOS PROPIOS	\$20.08	\$358.62	\$1,551.92	\$83.08	\$126.90	\$116.64	\$111.43	\$118.58	\$107.16	\$33.99	\$203.25	\$203.25	\$2,971.95	\$107.16	\$33.99	\$203.25	\$2,971.95	\$107.16	\$33.99	\$203.25	\$2,971.95	\$107.16	\$33.99	\$203.25	\$2,971.95	-\$2,971.95
79-01-01-04	INTERESES BCS 2025 REPO	\$0.00	\$0.00	\$1,551.92	\$83.08	\$126.90	\$116.64	\$111.43	\$118.58	\$107.16	\$33.99	\$203.25	\$203.25	\$2,971.95	\$107.16	\$33.99	\$203.25	\$2,971.95	\$107.16	\$33.99	\$203.25	\$2,971.95	\$107.16	\$33.99	\$203.25	\$2,971.95	-\$2,971.95
79-01-04	FAISM	\$0.00	\$0.00	\$1,367.92	\$1,828.42	\$2,114.64	\$2,168.61	\$2,455.31	\$1,693.48	\$1,910.75	\$2,140.24	\$10,515.12	\$10,515.12	\$29,270.02	\$1,910.75	\$2,140.24	\$10,515.12	\$29,270.02	\$1,910.75	\$2,140.24	\$10,515.12	\$29,270.02	\$1,910.75	\$2,140.24	\$10,515.12	\$29,270.02	-\$29,270.02
79-01-04-05	INTERESES BCS 2025 FAISM	\$0.00	\$0.00	\$1,367.92	\$1,828.42	\$2,114.64	\$2,168.61	\$2,455.31	\$1,693.48	\$1,910.75	\$2,140.24	\$10,515.12	\$10,515.12	\$29,270.02	\$1,910.75	\$2,140.24	\$10,515.12	\$29,270.02	\$1,910.75	\$2,140.24	\$10,515.12	\$29,270.02	\$1,910.75	\$2,140.24	\$10,515.12	\$29,270.02	-\$29,270.02
79-01-05	FONDO DE FORTALECIMIENTO	\$2.56	\$125.34	\$151.51	\$215.22	\$284.04	\$304.48	\$358.04	\$284.88	\$236.30	\$251.36	\$1,019.74	\$1,019.74	\$3,549.07	\$236.30	\$251.36	\$1,019.74	\$3,549.07	\$236.30	\$251.36	\$1,019.74	\$3,549.07	\$236.30	\$251.36	\$1,019.74	\$3,549.07	-\$3,549.07
79-01-05-06	INTERESES BCS 2025	\$2.56	\$125.34	\$151.51	\$215.22	\$284.04	\$304.48	\$358.04	\$284.88	\$236.30	\$251.36	\$1,019.74	\$1,019.74	\$3,549.07	\$236.30	\$251.36	\$1,019.74	\$3,549.07	\$236.30	\$251.36	\$1,019.74	\$3,549.07	\$236.30	\$251.36	\$1,019.74	\$3,549.07	-\$3,549.07
79-01-06	FONDO DE FISCALIZACIÓN Y	\$0.00	\$0.00	\$20.26	\$9.76	\$4.48	\$1.65	\$22.64	\$12.36	\$0.00	\$10.29	\$6.33	\$120.01	\$0.00	\$10.29	\$6.33	\$120.01	\$0.00	\$10.29	\$6.33	\$120.01	\$0.00	\$10.29	\$6.33	\$120.01	\$0.00	-\$120.01
79-01-06-06	INTERESES BCS 2025 FOFYR	\$0.00	\$0.00	\$20.26	\$9.76	\$4.48	\$1.65	\$22.64	\$12.36	\$0.00	\$10.29	\$6.33	\$120.01	\$0.00	\$10.29	\$6.33	\$120.01	\$0.00	\$10.29	\$6.33	\$120.01	\$0.00	\$10.29	\$6.33	\$120.01	\$0.00	-\$120.01
79-01-07	FONDO GENERAL DE	\$132.30	\$386.35	\$848.24	\$628.33	\$964.22	\$806.27	\$296.40	\$269.25	\$296.40	\$269.25	\$1,755.93	\$1,755.93	\$6,397.23	\$269.25	\$131.17	\$1,755.93	\$6,397.23	\$269.25	\$131.17	\$1,755.93	\$6,397.23	\$269.25	\$131.17	\$1,755.93	\$6,397.23	-\$6,397.23
79-01-07-07	INTERESES BCS 2025 FGP	\$0.00	\$0.00	\$848.24	\$628.33	\$964.22	\$806.27	\$296.40	\$269.25	\$296.40	\$269.25	\$1,755.93	\$1,755.93	\$6,397.23	\$269.25	\$131.17	\$1,755.93	\$6,397.23	\$269.25	\$131.17	\$1,755.93	\$6,397.23	\$269.25	\$131.17	\$1,755.93	\$6,397.23	-\$6,397.23
79-01-08	FONDO DE FOMENTO	\$3.75	\$129.67	\$215.28	\$238.92	\$218.76	\$113.28	\$74.83	\$65.43	\$95.43	\$113.28	\$95.43	\$117.15	\$117.15	\$40.75	\$40.75	\$117.15	\$117.15	\$40.75	\$40.75	\$117.15	\$117.15	\$40.75	\$40.75	\$117.15	\$117.15	-\$1,301.61
79-01-08-08	INTERESES BCS 2025 FFM	\$3.75	\$129.67	\$215.28	\$238.92	\$218.76	\$113.28	\$74.83	\$65.43	\$95.43	\$113.28	\$95.43	\$117.15	\$117.15	\$40.75	\$40.75	\$117.15	\$117.15	\$40.75	\$40.75	\$117.15	\$117.15	\$40.75	\$40.75	\$117.15	\$117.15	-\$1,301.61
79-01-09	IMPUESTO SAUTOMOVILES	\$0.00	\$9.83	\$9.79	\$4.78	\$2.06	\$2.39	\$2.01	\$2.39	\$2.01	\$2.39	\$2.01	\$2.01	\$2.01	\$4.03	\$4.03	\$2.01	\$2.01	\$4.03	\$4.03	\$2.01	\$2.01	\$4.03	\$4.03	\$2.01	\$2.01	-\$1,301.61
79-01-09-09	INTERESES BCS 2025 ISAN	\$0.00	\$9.83	\$9.79	\$4.78	\$2.06	\$2.39	\$2.01	\$2.39	\$2.01	\$2.39	\$2.01	\$2.01	\$2.01	\$4.03	\$4.03	\$2.01	\$2.01	\$4.03	\$4.03	\$2.01	\$2.01	\$4.03	\$4.03	\$2.01	\$2.01	-\$1,301.61
79-01-10	IEPS TABACO	\$0.00	\$3.95	\$15.35	\$2.18	\$0.00	\$0.00	\$1.61	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.16
79-01-10-10	INTERESES BCS 2025 IEPS	\$0.00	\$3.95	\$15.35	\$2.18	\$0.00	\$0.00	\$1.61	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.16
79-01-11	FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37.14
79-01-11-11	INTERESES BCS 2025 FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37.14
79-01-11-11-11	INTERESES BCS 2025 FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37.14
79-01-12	DIF MUNICIPAL	\$4.66	\$25.59	\$76.29	\$22.83	\$11.39	\$19.75	\$12.31	\$13.47	\$12.31	\$19.75	\$12.31	\$13.47	\$10.51	\$9.82	\$4.56	\$10.51	\$10.51	\$9.82	\$4.56	\$10.51	\$10.51	\$9.82	\$4.56	\$10.51	\$10.51	-\$263.61
79-01-12-12	INTERESES BCS 2025 DIF	\$4.66	\$25.59	\$76.29	\$22.83	\$11.39	\$19.75	\$12.31	\$13.47	\$12.31	\$19.75	\$12.31	\$13.47	\$10.51	\$9.82	\$4.56	\$10.51	\$10.51	\$9.82	\$4.56	\$10.51	\$10.51	\$9.82	\$4.56	\$10.51	\$10.51	-\$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	\$0.00	\$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
79-01-13-13	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	\$0.00	\$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
79-01-14	ISR ENAJENACION BIENES	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.50
79-01-14-14	INTERESES BCS 2025 ISR EBI	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.50
79-01-15	RECUPERACION ISR	\$1.10	\$65.81	\$39.61	\$14.44	\$26.42	\$40.25	\$110.98	\$96.21	\$82.33	\$40.25	\$82.33	\$110.98	\$96.21	\$130.96	\$45.44	\$130.96	\$96.21	\$130.96	\$45.44	\$130.96	\$96.21	\$130.96	\$45.44	\$130.96	\$96.21	-\$671.98
79-01-15-15	INTERESES BCS 2025 ISR EBI	\$1.10	\$65.81	\$39.61	\$14.44	\$26.42	\$40.25	\$110.98	\$96.21	\$82.33	\$40.25	\$82.33	\$110.98	\$96.21	\$130.96	\$45.44	\$130.96	\$96.21	\$130.96	\$45.44	\$130.96	\$96.21	\$130.96	\$45.44	\$130.96	\$96.21	-\$671.98
79-01-17	FONDO EMERGENTE DE	\$0.00	\$0.00	\$0.00	\$2.26	\$9.48	\$1.84	\$1.57	\$1.84	\$1.57	\$9.48	\$1.84	\$1.57	\$1.84	\$2.08	\$1.67	\$1.84	\$1.84	\$2.08	\$1.67	\$1.84	\$1.84	\$2.08	\$1.67	\$1.84	\$1.84	-\$31.60
79-01-17-17	INTERESES BCS 2025 ISN	\$0.00	\$0.00	\$0.00	\$2.26	\$9.48	\$1.84	\$1.57	\$1.84	\$1.57	\$9.48	\$1.84	\$1.57	\$1.84	\$2.08	\$1.67	\$1.84	\$1.84	\$2.08	\$1.67	\$1.84	\$1.84	\$2.08	\$1.67	\$1.84	\$1.84	-\$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	\$0.00	\$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

MUNICIPIO DE LA MISIÓN HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

15/ene./2026

Fecha y

04:02 p. m.

Usu: 007

rp/Analítico/Presu

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	\$0.00	\$0.00	\$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	-\$107.49
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	\$107.49	\$107.49	\$107.49	-\$107.49
79-01-21	FONDO DE COMPENSACION	\$0.00	\$1.72	\$10.24	\$2.67	\$1.17	\$1.61	\$1.61	\$2.68	\$1.95	\$0.00	\$0.00	\$1.98	\$23.67	\$49.17	\$49.17	-\$49.17
79-01-21-	INTERESES BCS 2025 FOCOM	\$0.00	\$1.72	\$10.24	\$2.67	\$1.17	\$1.61	\$1.61	\$2.68	\$1.95	\$0.00	\$0.00	\$1.98	\$23.67	\$49.17	\$49.17	-\$49.17
79-01-32	INCENTIVO VTA FINAL	\$0.00	\$2.48	\$12.41	\$23.13	\$29.55	\$45.17	\$45.17	\$31.32	\$24.62	\$31.32	\$41.98	\$62.53	\$356.89	\$699.84	\$699.84	-\$699.84
79-01-32-	INTERESES BCS 2025 IVFGYD	\$0.00	\$2.48	\$12.41	\$23.13	\$29.55	\$45.17	\$45.17	\$31.32	\$24.62	\$31.32	\$41.98	\$62.53	\$356.89	\$699.84	\$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	\$500.00	\$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	-\$19,020.31
79-02-01	OTROS INGRESOS	\$0.00	\$1,900.00	\$2,000.29	\$2,500.02	\$1,000.00	\$500.00	\$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	-\$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	-\$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	-\$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	-\$684.79
81-01-01-	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	\$528.35	-\$528.35
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	\$528.35	-\$528.35
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	\$528.35	-\$528.35
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	\$528.35	-\$528.35
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	\$528.35	-\$528.35
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	\$528.35	-\$528.35
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	\$528.35	-\$528.35
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	\$528.35	-\$528.35
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	\$528.35	-\$528.35
81-01-01-	Octubre	\$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	\$528.35	-\$528.35
81-01-01-	Noviembre	\$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	\$528.35	-\$528.35
81-01-01-	Diciembre	\$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	\$528.35	-\$528.35
81-01-01-	FONDO DE FISCALIZACIÓN Y	\$187,652.00	\$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	\$17,706.48	\$868,714.05	-\$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	\$48,048.97	
81-01-02-	Abril	\$65,654.33	\$0.00	\$0.00	\$0.00	\$231,712.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,712.03	-\$166,057.70	
81-01-02-	Mayo	\$65,654.33	\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.33	\$46,152.00	
81-01-02-	Junio	\$65,654.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.36	\$48,048.97	
81-01-02-	Julio	\$65,654.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,663.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,663.76	-\$94,009.43	
81-01-02-	Agosto	\$65,654.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$48,048.98	
81-01-02-	Octubre	\$65,654.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,986.39	-\$92,332.05	

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

Al 31/dic./2025

Usr: 007
rpaAnaliticoPresu

Fecha y

04:02 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov						
81-01-02- Noviembre	\$65,654.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.36	\$17,605.36	\$48,048.98	
81-01-02- Diciembre	\$65,654.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,708.48	\$47,947.86
81-01-03- IMPUESTO ESPECIAL SOBRE	\$718,864.00	\$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	\$68,354.56	\$0.00	\$0.00	\$0.00	\$52,327.05	\$730,814.14	-\$11,950.14	
81-01-03- Enero	\$59,905.33	\$56,639.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,639.37	\$3,265.96	
81-01-03- Febrero	\$59,905.33	\$0.00	\$132,867.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,867.05	-\$72,961.72	
81-01-03- Marzo	\$59,905.33	\$0.00	\$0.00	\$52,722.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,722.50	\$7,182.83	
81-01-03- Abril	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$48,953.72	\$10,951.62
81-01-03- Junio	\$59,905.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$52,174.14	\$0.00	\$0.00	\$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	\$0.00	\$59,060.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,060.06	\$945.28	
81-01-03- Septiembre	\$59,905.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,354.56	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,957.81	\$6,947.52
81-01-04- IMPUESTO SOBRE	\$441,946.00	\$54,243.50	\$50,834.83	\$45,401.39	\$39,167.53	\$45,560.33	\$39,846.83	\$38,164.70	\$40,044.28	\$40,320.42	\$35,933.47	\$0.00	\$0.00	\$0.00	\$38,612.98	\$511,667.05	-\$69,911.05	
81-01-04- Enero	\$36,828.84	\$54,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,243.50	-\$17,414.66	
81-01-04- Febrero	\$36,828.84	\$0.00	\$50,834.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-14,005.99
81-01-04- Marzo	\$36,828.84	\$0.00	\$0.00	\$45,401.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,401.39	-\$8,572.55
81-01-04- Abril	\$36,828.84	\$0.00	\$0.00	\$0.00	\$39,167.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,560.33	-\$8,751.50
81-01-04- Junio	\$36,828.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$39,846.83	\$38,164.70	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$40,044.28	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$40,320.42	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$35,933.47	\$0.00	\$0.00	\$0.00	\$0.00	\$35,933.47	\$865.36	
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	\$0.00	\$38,612.98	\$0.00	\$0.00	\$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	\$0.00	\$43,708.79	\$0.00	\$0.00	\$43,708.79	-\$6,877.96	
81-01-05- INCENTIVOS A LA VENTA FINAL	\$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	\$44,838.86	\$47,189.73	\$0.00	\$0.00	\$0.00	\$553,624.15	\$220,876.85	
81-01-05- Enero	\$64,541.92	\$45,807.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,807.18	\$18,734.74	
81-01-05- Febrero	\$64,541.92	\$0.00	\$49,858.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,858.78	\$14,683.14
81-01-05- Marzo	\$64,541.92	\$0.00	\$0.00	\$42,985.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,985.27	\$21,556.65
81-01-05- Abril	\$64,541.92	\$0.00	\$0.00	\$0.00	\$42,163.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,163.43	\$22,378.49
81-01-05- Mayo	\$64,541.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,363.71	\$23,178.21
81-01-05- Junio	\$64,541.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Al 31/dic./2025

Ucr: 007
rpf/AnaliticoPresu

Fecha y
04:02 p. m.

Rubro de Ingreso	Presupuesto Vigente	Fecha y												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
81-01-05- Julio	\$64,541.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,545.37	\$0.00	\$0.00	\$0.00	\$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	\$44,100.00	\$47,860.68	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$47,189.73	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$51,663.45	\$0.00	\$0.00	\$0.00	\$0.00	\$51,663.45	\$12,878.46
81-01-07- FONDO DE FOMENTO	\$14,630,385.00	\$1,166,130.66	\$1,396,595.80	\$1,256,850.89	\$1,497,763.57	\$1,399,086.65	\$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	\$15,504,711.83	\$15,504,711.83	-\$674,326.83	
81-01-07- Enero	\$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	\$0.00	\$0.00	\$1,186,130.86	\$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	\$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	\$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	\$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	\$1,399,086.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,086.65	-\$179,889.90
81-01-07- Junio	\$1,219,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,096,047.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,047.32	-\$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	\$0.00	\$1,301,085.35	\$0.00	\$0.00	\$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	\$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	\$0.00	\$1,239,431.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,395.18	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,239,665.14	-\$20,466.99	
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	\$41,332,794.66	\$41,332,794.66	\$846,938.94	
81-01-08- Enero	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$3,877,994.68	-\$363,016.93
81-01-08- 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	\$0.00	\$2,522,204.79	\$992,772.96
81-01-08- Julio	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105,375.46	\$409,602.29
81-01-08- Agosto	\$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	\$0.00	\$0.00	\$3,277,210.25	\$237,767.50
81-01-08- Septiembre	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949,019.43	\$565,958.32
81-01-08- Octubre	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010,369.11	\$504,608.64
81-01-08- Noviembre	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823,983.38	\$690,994.37
81-01-08- Diciembre	\$3,514,977.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,270,725.84	-\$1,755,748.09
81-01-09- FONDO DE COMPENSACION	\$579,756.00	\$39,634.71	\$41,714.46	\$38,582.03	\$38,560.67	\$44,857.39	\$43,202.53	\$42,270.97	\$44,262.52	\$41,407.45	\$42,913.09	\$46,734.80	\$500,221.14	\$500,221.14	\$500,221.14	\$500,221.14	\$79,534.86	
81-01-09- 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	\$0.00	\$39,634.71	\$8,678.29
81-01-09- FEBRERO	\$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	\$0.00	\$41,714.46	\$6,598.54

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

Al 31/dic./2025

Fecha y
04:02 p. m.

Ucr: 007
rpa/AnalíticoPresu

Rubro de Ingreso	Presupuesto Vigente	Fecha y												Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total				
81-01-08- MARZO	\$48,313.00	\$0.00	\$0.00	\$36,582.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,582.03	\$9,730.97		
81-01-08- 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	\$0.00	\$0.00	\$36,080.52	\$12,232.48	
81-01-08- 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	\$0.00	\$0.00	\$38,560.67	\$9,752.33	
81-01-08- JUNIO	\$48,313.00	\$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	\$0.00	\$0.00	\$0.00	\$44,857.39	\$3,455.61	
81-01-08- JULIO	\$48,313.00	\$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	\$0.00	\$0.00	\$0.00	\$43,202.53	\$5,110.47	
81-01-08- AGOSTO	\$48,313.00	\$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	\$0.00	\$0.00	\$0.00	\$42,270.97	\$6,042.03	
81-01-08- SEPTIEMBRE	\$48,313.00	\$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	\$0.00	\$0.00	\$0.00	\$44,262.52	\$4,050.48	
81-01-08- OCTUBRE	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,407.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,407.45	\$6,905.55	
81-01-08- NOVIEMBRE	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,913.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,913.09	\$5,399.91	
81-01-08- DICIEMBRE	\$48,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,734.80	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,000,000.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
82.00 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	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$36,980,700.00	\$0.00
82-01-01 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	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$3,492,354.00	\$36,980,700.00	\$0.00
82-01-01 Fondo de Aportaciones para la	\$27,858,797.00	\$0.00	\$5,588,662.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$2,674,647.00	\$27,858,797.00	\$0.00
82-01-01- Enero	\$2,785,879.70	\$0.00	\$2,812,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,879.70	\$0.00
82-01-01- Febrero	\$2,785,879.70	\$0.00	\$2,674,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,879.70	\$0.00
82-01-01- Marzo	\$2,785,879.70	\$0.00	\$0.00	\$2,674,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,879.70	\$0.00
82-01-01- Abril	\$2,785,879.70	\$0.00	\$0.00	\$0.00	\$2,674,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,879.70	\$0.00
82-01-01- Mayo	\$2,785,879.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,879.70	\$0.00
82-01-01- 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	\$0.00	\$0.00	\$0.00	\$2,785,879.70	\$0.00
82-01-01- 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	\$0.00	\$0.00	\$0.00	\$2,785,879.70	\$0.00
82-01-01- 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	\$0.00	\$0.00	\$0.00	\$2,785,879.70	\$0.00
82-01-01- 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	\$0.00	\$0.00	\$0.00	\$2,785,879.70	\$0.00
82-01-01- Octubre	\$2,785,879.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,879.70	\$0.00
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	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$817,707.00	\$9,121,903.00	\$0.00
82-01-02- Enero	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,158.58	\$0.00
82-01-02- Febrero	\$760,158.58	\$0.00	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,158.58	\$0.00
82-01-02- Marzo	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,158.58	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$760,158.58	\$0.00

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

Fecha y hora: 15/ene./2026 04:02 p. m.

Usr: 007
rpiAnalíticoPresu

Rubro de Ingreso	Presupuesto Vigente	Ene												Diferencia (Vigente - Total)		
		Mayo	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total						
82-01-02- Mayo	\$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- Junio	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	-\$57,548.42
82-01-02- Julio	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	-\$57,548.42
82-01-02- Agosto	\$760,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	-\$57,548.42
82-01-02- Noviembre	\$760,158.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,707.00	-\$57,548.40
82-01-02- Diciembre	\$760,158.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,703.00	-\$57,544.40
91-00- Transferencias y Asignaciones	\$1,900,000.00	\$307,244.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$150,994.66	\$150,994.66	\$150,994.66	\$151,831.76	\$39,174.17	\$267,387.48	\$152,382.55	\$36,657.64	\$3,665,070.85	-\$1,765,070.85
91-01-01- Otras participaciones	\$1,650,000.00	\$307,244.45	\$2,441.80	\$121,191.80	\$283,866.04	\$150,994.66	\$150,994.66	\$150,994.66	\$150,994.66	\$151,831.76	\$39,174.17	\$267,387.48	\$152,382.55	\$36,657.64	\$3,665,070.85	-\$1,765,070.85
91-01-01- ENERO	\$315,000.00	\$303,348.00	\$0.00	\$119,102.00	\$241,507.00	\$121,971.00	\$122,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,834.00	\$0.00	\$1,501,245.00	\$148,755.00
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	\$303,349.00	\$11,851.00
91-01-01- MARZO	\$120,000.00	\$0.00	\$0.00	\$119,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,349.00	\$11,851.00
91-01-01- ABRIL	\$120,000.00	\$0.00	\$0.00	\$0.00	\$241,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,349.00	\$11,851.00
91-01-01- MAYO	\$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	\$303,349.00	\$11,851.00
91-01-01- JUNIO	\$125,000.00	\$0.00	\$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	\$303,349.00	\$11,851.00
91-01-01- JULIO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,349.00	\$11,851.00
91-01-01- AGOSTO	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,349.00	\$11,851.00
91-01-01- SEPTIEMBRE	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,349.00	\$11,851.00
91-01-01- OCTUBRE	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,349.00	\$11,851.00
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	\$303,349.00	\$11,851.00
91-01-01- DICIEMBRE	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,349.00	\$11,851.00
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	\$5,602.59	\$5,602.59	\$5,575.76	\$14,137.17	\$18,043.48	\$4,809.55	\$11,286.64	\$98,839.85	\$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	\$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	\$0.00	\$3,895.45	\$16,604.55
91-01-02- MARZO	\$20,500.00	\$0.00	\$0.00	\$2,089.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.45	\$16,604.55
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	\$0.00	\$3,895.45	\$16,604.55
91-01-02- MAYO	\$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	\$3,895.45	\$16,604.55
91-01-02- JUNIO	\$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	\$3,895.45	\$16,604.55
91-01-02- JULIO	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.45	\$16,604.55
91-01-02- AGOSTO	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.45	\$16,604.55
91-01-02- SEPTIEMBRE	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.45	\$16,604.55
91-01-02- OCTUBRE	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.45	\$16,604.55
91-01-02- NOVIEMBRE	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.45	\$16,604.55

**MUNICIPIO DE LA MISIÓN
HIDALGO**

Estado Analítico Mensual de Ingresos

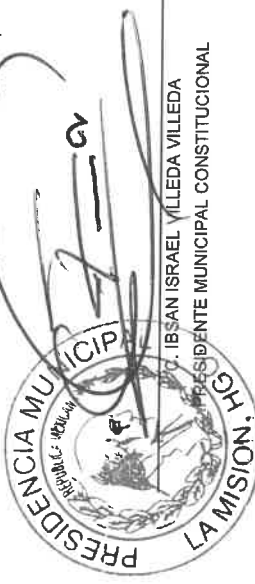
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-01-02-	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,117.91	\$9,117.91	\$12,982.09
91-01-03	\$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	\$24,738.00	\$25,371.00	\$0.00	\$204,786.00	-\$204,786.00
91-01-03-	\$0.00	\$0.00	\$0.00	\$0.00	\$38,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,637.00	-\$38,637.00
91-01-03-	\$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	\$43,663.00	-\$43,663.00
91-01-03-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,563.00	-\$22,563.00
91-01-03-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,563.00	\$0.00	\$25,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,037.00	-\$25,037.00
91-01-03-	\$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-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,738.00	\$0.00	\$0.00	\$24,738.00	-\$24,738.00
91-01-03-	\$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	\$0.00	\$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
91-02-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,200.00	-\$1,869,200.00
91-02-01-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,200.00	-\$1,869,200.00
Total	\$101,768,690.00	\$6,285,315.89	\$12,285,489.52	\$8,365,420.25	\$10,243,663.16	\$9,170,827.53	\$7,378,266.60	\$9,922,782.11	\$8,380,390.32	\$8,415,235.39	\$6,137,292.49	\$5,163,307.30	\$10,661,705.65	\$104,409,686.21	-\$2,640,986.21

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de La Misión, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, asimismo, asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"


C. FRANCISCA LOPEZ GUERRERO
SINDICA PROCURADOR


L.A.E. CARLOS TREJO REYES
TESORERO MUNICIPAL



2024 - 2027



2024 - 2027



2024 - 2027