



Unif. 001

tpdAnulíticoPresu

MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Fecha y 10/0ct./2026
07:24 p. m.

	Presupuesto		Rubro de Ingreso												Diferencia
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
11.00	Impuestos sobre los ingresos	\$6,600.00	\$1,237.00	\$0.00	\$1,237.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.00	\$2,876.00
11.02	Impuesto sobre Juegos	\$2,600.00	\$1,237.00	\$0.00	\$1,237.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.00	-\$1,124.00
11.03	Impuestos a comercios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
12.00	Impuestos sobre el patrimonio	\$852,000.00	\$487,903.00	\$103,457.00	\$29,454.00	\$19,686.00	\$8,972.00	\$7,938.00	\$7,018.00	\$3,966.00	\$0.00	\$0.00	\$0.00	\$676,111.00	\$175,889.00
12.01	Impuesto predial	\$790,000.00	\$476,787.00	\$94,445.00	\$28,218.00	\$15,597.00	\$5,976.00	\$5,976.00	\$1,236.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$640,373.00	\$139,627.00
12.02	Impuesto sobre traslacion de	\$72,000.00	\$9,116.00	\$9,012.00	\$1,236.00	\$4,092.00	\$1,898.00	\$312.00	\$5,792.00	\$2,398.00	\$0.00	\$0.00	\$0.00	\$35,738.00	\$36,262.00
17.00	Accesorios de Impuestos	\$0.00	\$19,923.00	\$31,077.00	\$1,293.00	\$606.00	\$78.00	\$156.00	\$724.00	\$54.00	\$0.00	\$0.00	\$0.00	\$53,911.00	-\$53,911.00
17.01	Accesorio de los impuestos	\$0.00	\$19,923.00	\$31,077.00	\$1,293.00	\$606.00	\$78.00	\$156.00	\$724.00	\$54.00	\$0.00	\$0.00	\$0.00	\$53,911.00	-\$53,911.00
17.01-01	Recargos	\$0.00	\$19,923.00	\$31,077.00	\$1,293.00	\$606.00	\$78.00	\$156.00	\$724.00	\$54.00	\$0.00	\$0.00	\$0.00	\$53,911.00	-\$53,911.00
18.00	Otros impuestos	\$0.00	\$113,111.00	\$5,469.00	\$7,296.00	\$3,250.00	\$434.00	\$887.00	\$3,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,230.00	-\$134,230.00
18.01	Recargos de Predial	\$0.00	\$113,111.00	\$5,469.00	\$7,296.00	\$3,250.00	\$434.00	\$887.00	\$3,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,230.00	-\$134,230.00
43.00	Derechos por prestación de	\$686,700.00	\$35,479.00	\$88,672.08	\$104,643.60	\$33,836.00	\$27,403.00	\$572,896.70	\$339,513.65	\$50,207.05	\$0.00	\$0.00	\$0.00	\$1,299,577.78	-\$612,877.78
43.01	SERVICIOS PUBLICOS	\$52,500.00	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00	\$519,833.76	\$282,172.10	\$0.00	\$0.00	\$0.00	\$0.00	\$802,111.86	-\$749,611.86
43.01-01	Derechos por servicio de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,180.76	\$282,132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$703,312.86	-\$678,312.86
43.01-02	Derechos por servicios de agua	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,600.00	-\$91,600.00
43.01-03	Derechos por servicio de drenaje	\$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
43.01-04	Derecho por uso de rastro, guarda	\$6,500.00	\$0.00	\$0.00	\$53.00	\$0.00	\$53.00	\$53.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$6,301.00
43.01-06	Derechos por servicio y uso de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43.01-06	Derechos por servicio de limpieza,	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
43.02	DERECHOS POR REGISTRO,	\$258,000.00	\$33,359.00	\$48,290.00	\$49,343.00	\$32,246.00	\$25,283.00	\$36,567.00	\$27,852.00	\$41,135.00	\$0.00	\$0.00	\$0.00	\$325,394.00	-\$67,394.00
43.02-01	Derecho por registro familiar	\$165,000.00	\$30,665.00	\$45,934.00	\$48,286.00	\$31,986.00	\$24,815.00	\$29,869.00	\$24,410.00	\$37,143.00	\$0.00	\$0.00	\$0.00	\$297,926.00	-\$132,926.00
43.02-02	Derechos por servicios de	\$78,000.00	\$2,107.00	\$771.00	\$520.00	\$260.00	\$468.00	\$6,133.00	\$1,862.00	\$1,857.00	\$0.00	\$0.00	\$0.00	\$16,251.00	\$61,749.00
43.02-03	Derechos por servicios de	\$11,000.00	\$587.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.00	\$8,293.00
43.02-06	Derechos por expedición,	\$4,000.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$2,135.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$8,510.00	-\$4,510.00
43.03	DERECHOS EN MATERIA DE	\$369,200.00	\$2,120.00	\$40,382.08	\$55,247.60	\$1,590.00	\$2,120.00	\$10,306.70	\$25,210.94	\$16,206.55	\$0.00	\$0.00	\$0.00	\$172,071.92	\$197,128.08
43.03-01	Derechos por afianzamiento,	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43.03-02	Derechos por realización y	\$30,600.00	\$2,120.00	\$530.00	\$1,560.00	\$1,590.00	\$2,120.00	\$2,120.00	\$530.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$14,290.00	\$16,320.00
43.03-04	Derechos por licencias para	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
43.03-07	Otros derechos por servicios	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
43.03-08	Derechos por la participación en	\$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	\$1,000.00
43.03-09	Derecho por supervisión de obra	\$320,000.00	\$0.00	\$39,862.08	\$53,667.60	\$0.00	\$0.00	\$8,186.70	\$24,680.94	\$15,146.55	\$0.00	\$0.00	\$0.00	\$157,791.92	\$162,208.08
43.03-10	Derechos por expedición de	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
43.04	DERECHOS POR SERVICIOS	\$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
43.04-01	Derechos por servicios prestados	\$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
61.00	Productos	\$361,300.00	\$1,030.00	\$9,765.00	\$1,545.00	\$3,090.00	\$7,090.00	\$2,530.00	\$2,575.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$36,515.00	\$324,785.00



MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Ucr: 001
rpbavillalob@presu

Fecha y
07/24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-01	Productos	\$361,300.00	\$1,030.00	\$9,785.00	\$1,545.00	\$3,090.00	\$7,090.00	\$2,530.00	\$2,575.00	\$2,060.00	\$6,810.00	\$0.00	\$0.00	\$0.00	\$36,515.00	\$324,785.00
61-01-01	Arrendamiento de bienes	\$15,000.00	\$1,030.00	\$9,785.00	\$1,545.00	\$3,090.00	\$7,090.00	\$2,530.00	\$2,575.00	\$2,060.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$31,765.00	-\$16,785.00
61-01-01-01	Uso de plazas y pisos en las	\$15,000.00	\$1,030.00	\$9,785.00	\$1,545.00	\$3,090.00	\$7,090.00	\$2,530.00	\$2,575.00	\$2,060.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$31,765.00	-\$16,785.00
61-01-03	Expedición de copia simple o	\$22,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$17,550.00
61-01-03-01	Expedición de copia simple o	\$22,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
61-01-03-02	Asistencia Social	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$15,250.00
61-01-04	PRODUCTOS DE CAPITAL	\$30,000.00	\$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	\$30,000.00
61-01-04-02	Venta de bienes muebles o	\$30,000.00	\$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	\$30,000.00
61-01-06	Otros Productos	\$294,000.00	\$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	\$294,000.00
61-01-06-02	Recargos	\$68,000.00	\$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	\$68,000.00
61-01-06-03	Multas impuestas a los	\$20,000.00	\$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	\$20,000.00
61-01-06-06	Reintegro incluidos los derivados	\$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
61-01-06-06	Indemnización por daños a	\$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
61-01-06-12	Rezagos de ejercicios fiscales	\$200,000.00	\$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	\$200,000.00
61-00	Aprovechamientos	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$3,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	-\$5,546.00
61-02	Multas	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$3,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	-\$5,546.00
61-02-01	MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$3,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	-\$5,546.00
79-00	Otros Ingresos	\$0.00	\$0.00	\$1.00	\$32,058.54	\$30,518.32	\$17,288.72	\$4,562.19	\$4,751.51	\$5,474.33	\$5,795.23	\$0.00	\$0.00	\$0.00	\$100,449.84	-\$100,449.84
79-01	Otros Ingresos, Intereses	\$0.00	\$0.00	\$1.00	\$32,058.54	\$30,518.32	\$17,288.72	\$4,562.19	\$4,751.51	\$5,474.33	\$5,795.23	\$0.00	\$0.00	\$0.00	\$100,449.84	-\$100,449.84
79-01-01	RECURSOS PROPIOS	\$0.00	\$0.00	\$1.00	\$12,137.14	\$1,116.22	\$224.32	\$154.17	\$189.90	\$249.32	\$158.86	\$0.00	\$0.00	\$0.00	\$14,231.03	-\$14,231.03
79-01-01-26	INTERESES BCS 2026 REPO	\$0.00	\$0.00	\$1.00	\$12,137.14	\$1,116.22	\$224.32	\$154.17	\$189.90	\$249.32	\$158.86	\$0.00	\$0.00	\$0.00	\$14,231.03	-\$14,231.03
79-01-04	FAISM	\$0.00	\$0.00	\$0.00	\$7,428.18	\$19,939.42	\$13,613.11	\$3,392.75	\$3,798.00	\$4,005.32	\$3,275.81	\$0.00	\$0.00	\$0.00	\$55,452.59	-\$55,452.59
79-01-04-26	INTERESES BCS 2026 FAISM	\$0.00	\$0.00	\$0.00	\$7,428.18	\$19,939.42	\$13,613.11	\$3,392.75	\$3,798.00	\$4,005.32	\$3,275.81	\$0.00	\$0.00	\$0.00	\$55,452.59	-\$55,452.59
79-01-06	FONDO DE FORTALECIMIENTO	\$0.00	\$0.00	\$0.00	\$679.30	\$1,242.14	\$1,056.11	\$402.16	\$466.78	\$495.74	\$463.05	\$0.00	\$0.00	\$0.00	\$4,805.28	-\$4,805.28
79-01-06-26	INTERESES BCS 2026	\$0.00	\$0.00	\$0.00	\$679.30	\$1,242.14	\$1,056.11	\$402.16	\$466.78	\$495.74	\$463.05	\$0.00	\$0.00	\$0.00	\$4,805.28	-\$4,805.28
79-01-06	FONDO DE FISCALIZACIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	\$4.45	\$0.00	\$1.19	\$32.35	\$18.76	\$0.00	\$0.00	\$0.00	\$59.19	-\$59.19
79-01-06-26	INTERESES BCS 2026 FORFYR	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	\$4.45	\$0.00	\$1.19	\$32.35	\$18.76	\$0.00	\$0.00	\$0.00	\$59.19	-\$59.19
79-01-07	FONDO GENERAL DE	\$0.00	\$0.00	\$0.00	\$11,813.92	\$7,004.62	\$1,452.53	\$408.07	\$184.31	\$241.32	\$94.49	\$0.00	\$0.00	\$0.00	\$21,199.26	-\$21,199.26
79-01-07-26	INTERESES BCS 2026 FGP	\$0.00	\$0.00	\$0.00	\$11,813.92	\$7,004.62	\$1,452.53	\$408.07	\$184.31	\$241.32	\$94.49	\$0.00	\$0.00	\$0.00	\$21,199.26	-\$21,199.26
79-01-08	FONDO DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.73	\$794.79	\$892.67	\$23.59	\$115.83	\$36.67	\$0.00	\$0.00	\$0.00	\$2,218.48	-\$2,218.48
79-01-08-26	INTERESES BCS 2026 FFM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.73	\$794.79	\$892.67	\$23.59	\$115.83	\$36.67	\$0.00	\$0.00	\$0.00	\$2,218.48	-\$2,218.48
79-01-09	IMPUESTO SAUTOMOVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$2.19	\$1.50	\$1.82	\$0.00	\$2.81	\$0.00	\$0.00	\$0.00	\$9.32	-\$9.32
79-01-09-26	INTERESES BCS 2026 ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$2.19	\$1.50	\$1.82	\$0.00	\$2.81	\$0.00	\$0.00	\$0.00	\$9.32	-\$9.32
79-01-10	IEPS TABACO	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$2.37	\$0.00	\$0.00	\$1.58	\$1.65	\$0.00	\$0.00	\$0.00	\$6.60	-\$6.60
79-01-10-26	INTERESES BCS 2026 IEPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$2.37	\$0.00	\$0.00	\$1.58	\$1.65	\$0.00	\$0.00	\$0.00	\$6.60	-\$6.60



MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep/2026

Utr: 001
rplmilitio/rresu

Fecha y
10/oct/2026
07:24 p. m.

Rubro de Ingreso	Presupuesto		Diferencia											
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)
79-01-12 DIF MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$4.46	\$10.07	\$3.44	\$13.63	\$1.84	\$0.00	\$0.00	\$0.00	\$35.69
79-01-12-26 INTERESES BCS 2026 DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$4.46	\$10.07	\$3.44	\$13.69	\$1.84	\$0.00	\$0.00	\$0.00	\$35.69
79-01-13 COMPENSACION ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.40	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3.53
79-01-13-26 INTERESES BCS 2026 CISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.40	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3.53
79-01-14 ISR ENAJENACION BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.36
79-01-14-26 INTERESES BCS 2026 ISR EBI	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.36
79-01-15 RECUPERACION ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$20.16	\$88.82	\$44.78	\$46.27	\$76.27	\$99.61	\$0.00	\$0.00	\$0.00	\$375.91
79-01-15-26 INTERESES BCS 2026 ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$20.16	\$88.82	\$44.78	\$46.27	\$76.27	\$99.61	\$0.00	\$0.00	\$0.00	\$375.91
79-01-16 IMPUESTO A LA VENTA FINAL	\$0.00	\$0.00	\$0.00	\$0.00	\$20.16	\$88.82	\$44.78	\$46.27	\$76.27	\$99.61	\$0.00	\$0.00	\$0.00	\$375.91
79-01-16-26 INTERESES BCS 2026 IVFBCA	\$0.00	\$0.00	\$0.00	\$0.00	\$20.16	\$88.82	\$44.78	\$46.27	\$76.27	\$99.61	\$0.00	\$0.00	\$0.00	\$375.91
79-01-17 FONDO EMERGENTE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.39	\$1.77	\$1.30	\$0.00	\$0.00	\$0.00	\$5.46
79-01-17-26 INTERESES BCS 2026 ISN	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.84	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$4.04
79-01-21 FONDO DE COMPENSACION	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.84	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$4.04
79-01-21-26 INTERESES BCS 2026 FOCOM	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	\$3.83	\$4.92	\$2.17	\$3.19	\$1.32	\$0.00	\$0.00	\$0.00	\$18.95
79-01-32 INCENTIVO VTA FINAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	\$3.83	\$4.92	\$2.17	\$3.19	\$1.32	\$0.00	\$0.00	\$0.00	\$18.95
79-01-32-26 INTERESES BCS 2026 IVFGYD	\$0.00	\$0.00	\$0.00	\$0.00	\$17.88	\$39.38	\$59.26	\$31.25	\$22.61	\$31.18	\$0.00	\$0.00	\$0.00	\$201.56
79-01-33 FINANCIAMIENTO BANOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.26	\$31.25	\$22.61	\$31.18	\$0.00	\$0.00	\$0.00	\$201.56
79-01-33-26 INTERESES BCS 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.59
81-00 PARTICIPACIONES ESTATALES	\$60,910,356.00	\$4,217,152.86	\$5,944,082.65	\$4,014,895.66	\$5,534,718.41	\$5,577,777.39	\$3,036,449.07	\$7,043,701.22	\$4,424,545.99	\$4,408,596.64	\$0.00	\$0.00	\$0.00	\$44,201,920.91
81-01 FONDO DE COMPENSACION	\$60,910,356.00	\$4,217,152.86	\$5,944,082.65	\$4,014,895.66	\$5,534,718.41	\$5,577,777.39	\$3,036,449.07	\$7,043,701.22	\$4,424,545.99	\$4,408,596.64	\$0.00	\$0.00	\$0.00	\$44,201,920.91
81-01-01 Enero	\$5,228.33	\$4,671.89	\$4,669.68	\$4,669.68	\$4,669.68	\$4,669.68	\$4,669.68	\$4,669.68	\$4,669.68	\$4,669.68	\$0.00	\$0.00	\$0.00	\$42,029.33
81-01-01-01 Febrero	\$5,228.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.89
81-01-01-02 Marzo	\$5,228.33	\$0.00	\$4,669.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.68
81-01-01-03 Abril	\$5,228.33	\$0.00	\$0.00	\$4,669.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.68
81-01-01-05 Mayo	\$5,228.33	\$0.00	\$0.00	\$0.00	\$4,669.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.68
81-01-01-06 Junio	\$5,228.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.68
81-01-01-07 Julio	\$5,228.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.68
81-01-01-08 Agosto	\$5,228.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.68
81-01-01-09 Septiembre	\$5,228.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,669.68	\$0.00	\$0.00	\$0.00	\$4,669.68
81-01-01-10 Octubre	\$5,228.33	\$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
81-01-01-11 Noviembre	\$5,228.33	\$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
81-01-01-12 Diciembre	\$5,228.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,228.37
81-01-02 FONDO DE FISCALIZACION Y	\$878,197.00	\$147,276.32	\$14,743.46	\$14,743.46	\$182,452.00	\$15,675.76	\$14,743.46	\$414,260.42	\$14,743.46	\$14,743.46	\$0.00	\$0.00	\$0.00	\$893,361.90
81-01-02-01 Enero	\$73,183.06	\$147,276.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,276.32



MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2026

Lujr 001
rpAnálisisPresu

Fecha y 10/sep./2026
07:24 p. m.

Rubro de Ingreso														Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
81-01-02-02	Febrero																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													



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MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Fecha y 10/oct/2026
07:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-01-04-11	Noviembre	\$37,192.83	\$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	\$37,192.83
81-01-04-12	Diciembre	\$37,192.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,192.87
81-01-05	INCENTIVOS A LA VENTA FINAL	\$759,036.00	\$43,180.63	\$49,321.11	\$41,474.44	\$41,771.44	\$52,399.96	\$48,276.78	\$49,513.52	\$50,316.17	\$52,307.47	\$0.00	\$0.00	\$0.00	\$428,561.52	\$330,473.48
81-01-05-01	Enero	\$63,252.91	\$43,180.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,180.63
81-01-05-02	Febrero	\$63,252.91	\$0.00	\$49,321.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,321.11
81-01-05-03	Marzo	\$63,252.91	\$0.00	\$0.00	\$41,474.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,474.44
81-01-05-04	Abril	\$63,252.91	\$0.00	\$0.00	\$0.00	\$41,771.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,771.44
81-01-05-05	Mayo	\$63,252.91	\$0.00	\$0.00	\$0.00	\$0.00	\$52,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,399.96
81-01-05-06	Junio	\$63,252.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,276.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,276.78
81-01-05-07	Julio	\$63,252.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,513.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,513.52
81-01-05-08	Agosto	\$63,252.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,316.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,316.17
81-01-05-09	Septiembre	\$63,252.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,307.47	\$0.00	\$0.00	\$0.00	\$0.00	\$52,307.47
81-01-05-10	Octubre	\$63,252.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-05-11	Noviembre	\$63,252.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-05-12	Diciembre	\$63,252.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-07	FONDO DE FOMENTO	\$15,092,000.00	\$1,093,302.98	\$1,356,796.77	\$1,093,481.39	\$1,328,966.24	\$1,263,274.80	\$0.00	\$2,593,575.33	\$1,194,067.24	\$1,192,166.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095,631.64
81-01-07-01	Enero	\$1,257,666.66	\$1,093,302.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,302.98
81-01-07-02	Febrero	\$1,257,666.66	\$0.00	\$1,356,796.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,796.77
81-01-07-03	Marzo	\$1,257,666.66	\$0.00	\$0.00	\$1,093,481.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,481.39
81-01-07-04	Abril	\$1,257,666.66	\$0.00	\$0.00	\$0.00	\$1,328,966.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,966.24
81-01-07-05	Mayo	\$1,257,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,274.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,274.80
81-01-07-06	Junio	\$1,257,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-07-07	Julio	\$1,257,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593,575.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593,575.33
81-01-07-08	Agosto	\$1,257,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,067.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,067.24
81-01-07-09	Septiembre	\$1,257,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,166.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,166.89
81-01-07-10	Octubre	\$1,257,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-07-11	Noviembre	\$1,257,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-07-12	Diciembre	\$1,257,666.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-08	FONDO GENERAL DE	\$42,080,376.00	\$2,800,807.81	\$4,282,353.87	\$2,735,234.07	\$3,860,002.36	\$4,100,546.61	\$2,855,858.09	\$3,862,632.13	\$3,014,513.47	\$2,997,479.72	\$0.00	\$0.00	\$0.00	\$30,509,428.13	\$11,570,947.87
81-01-08-01	Enero	\$3,506,698.00	\$2,800,807.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,807.81
81-01-08-02	Febrero	\$3,506,698.00	\$0.00	\$4,282,353.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282,353.87
81-01-08-03	Marzo	\$3,506,698.00	\$0.00	\$0.00	\$2,735,234.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735,234.07
81-01-08-04	Abril	\$3,506,698.00	\$0.00	\$0.00	\$0.00	\$3,860,002.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860,002.36
81-01-08-05	Mayo	\$3,506,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100,546.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100,546.61
81-01-08-06	Junio	\$3,506,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855,858.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855,858.09



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MUNICIPIO DE LA MISIÓN

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2026

Fecha y

10/oct./2026

07:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-08-07	Julio	\$3,506,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862,632.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862,632.13	-\$356,934.13
81-01-08-08	Agosto	\$3,506,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,513.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014,513.47	\$492,184.53
81-01-08-09	Septiembre	\$3,506,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,479.72	\$0.00	\$0.00	\$0.00	\$2,997,479.72	\$509,218.28
81-01-08-10	Octubre	\$3,506,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,698.00
81-01-08-11	Noviembre	\$3,506,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,698.00
81-01-08-12	Diciembre	\$3,506,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,698.00
81-01-09	FONDO DE COMPENSACION	\$640,214.00	\$50,998.43	\$61,147.81	\$52,665.06	\$48,558.11	\$60,349.40	\$61,485.30	\$59,298.18	\$64,784.84	\$68,830.44	\$0.00	\$0.00	\$0.00	\$528,107.67	\$112,106.43
81-01-09-01	ENERO	\$53,351.16	\$50,998.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,998.43	\$2,352.73
81-01-09-02	FEBRERO	\$53,351.16	\$0.00	\$61,147.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,147.81	-\$7,796.65
81-01-09-03	MARZO	\$53,351.16	\$0.00	\$0.00	\$52,665.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,665.06	\$866.10
81-01-09-04	ABRIL	\$53,351.16	\$0.00	\$0.00	\$0.00	\$48,558.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,558.11	\$4,793.05
81-01-09-06	MAYO	\$53,351.16	\$0.00	\$0.00	\$0.00	\$0.00	\$60,349.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,349.40	-\$6,998.24
81-01-09-06	JUNIO	\$53,351.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,485.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,485.30	-\$8,134.14
81-01-09-07	JULIO	\$53,351.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,298.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,298.18	-\$5,947.02
81-01-09-08	AGOSTO	\$53,351.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,784.84	\$0.00	\$0.00	\$0.00	\$0.00	\$64,784.84	-\$11,433.68
81-01-09-09	SEPTIEMBRE	\$53,351.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,830.44	\$0.00	\$0.00	\$0.00	\$68,830.44	-\$15,479.28
81-01-09-10	OCTUBRE	\$53,351.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,351.16
81-01-09-11	NOVIEMBRE	\$53,351.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,351.16
81-01-09-12	DICIEMBRE	\$53,351.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,351.24
81-01-10	FONDO DE ESTABILIZACION DE	\$200,000.00	\$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	\$200,000.00
81-01-10-01	Enero	\$45,000.00	\$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	\$45,000.00
81-01-10-04	Abril	\$50,000.00	\$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	\$50,000.00
81-01-10-07	Julio	\$55,000.00	\$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	\$55,000.00
81-01-10-10	Octubre	\$50,000.00	\$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	\$50,000.00
82-00	Aportaciones	\$36,786,322.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$0.00	\$0.00	\$0.00	\$33,938,676.00	\$2,857,646.00
82-01	Aportaciones del Gobierno	\$36,786,322.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$3,770,964.00	\$0.00	\$0.00	\$0.00	\$33,938,676.00	\$2,857,646.00
82-01-01	Fondo de Aportaciones para la	\$26,983,384.00	\$2,880,674.00	\$2,880,674.00	\$2,880,674.00	\$2,880,674.00	\$2,880,674.00	\$2,880,674.00	\$2,880,674.00	\$2,880,674.00	\$2,880,674.00	\$0.00	\$0.00	\$0.00	\$25,926,086.00	\$1,057,298.00
82-01-01-01	Enero	\$2,698,384.20	\$2,880,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	-\$182,289.80
82-01-01-02	Febrero	\$2,698,384.20	\$0.00	\$2,880,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	-\$182,289.80
82-01-01-03	Marzo	\$2,698,384.20	\$0.00	\$0.00	\$2,880,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	-\$182,289.80
82-01-01-04	Abril	\$2,698,384.20	\$0.00	\$0.00	\$0.00	\$2,880,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	-\$182,289.80
82-01-01-06	Mayo	\$2,698,384.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	-\$182,289.80
82-01-01-06	Junio	\$2,698,384.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	-\$182,289.80
82-01-01-07	Julio	\$2,698,384.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	-\$182,289.80
82-01-01-08	Agosto	\$2,698,384.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	-\$182,289.80



Ver: 001

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MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Fecha y
10/oct./2026
07:24 p. m.

Rubro de Ingreso		Presupuesto Vigiente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-01-09	Septiembre	\$2,698,384.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	\$0.00	\$0.00	\$0.00	\$2,880,674.00	-\$182,289.80
82-01-01-10	Octubre	\$2,698,384.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698,384.20
82-01-02	Fondo de Aportaciones para el	\$9,812,480.00	\$890,290.00	\$890,290.00	\$890,290.00	\$890,290.00	\$890,290.00	\$890,290.00	\$890,290.00	\$890,290.00	\$890,290.00	\$890,290.00	\$0.00	\$0.00	\$0.00	\$8,012,610.00	\$1,799,870.00
82-01-02-01	Enero	\$817,706.66	\$890,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	-\$72,583.34
82-01-02-02	Febrero	\$817,706.66	\$0.00	\$890,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	-\$72,583.34
82-01-02-03	Marzo	\$817,706.66	\$0.00	\$0.00	\$890,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	-\$72,583.34
82-01-02-04	Abril	\$817,706.66	\$0.00	\$0.00	\$0.00	\$890,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	-\$72,583.34
82-01-02-05	Mayo	\$817,706.66	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	-\$72,583.34
82-01-02-06	Junio	\$817,706.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	-\$72,583.34
82-01-02-07	Julio	\$817,706.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	-\$72,583.34
82-01-02-08	Agosto	\$817,706.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	-\$72,583.34
82-01-02-09	Septiembre	\$817,706.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	-\$72,583.34
82-01-02-10	Octubre	\$817,706.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,290.00	\$0.00	\$0.00	\$0.00	\$890,290.00	-\$72,583.34
82-01-02-11	Noviembre	\$817,706.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,706.66
82-01-02-12	Diciembre	\$817,706.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,706.66
91-00	Transferencias y Asignaciones	\$2,330,000.00	\$111,966.81	\$637,196.19	\$196,233.80	\$201,326.61	\$47,141.33	\$271,393.90	\$180,292.92	\$157,933.01	\$49,621.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,106.16	\$476,893.84
91-01	TRANSFERENCIAS ESTATALES	\$2,330,000.00	\$111,966.81	\$637,196.19	\$196,233.80	\$201,326.61	\$47,141.33	\$271,393.90	\$180,292.92	\$157,933.01	\$49,621.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,106.16	\$476,893.84
91-01-01	Otras participaciones	\$1,750,000.00	\$0.00	\$555,571.00	\$164,672.00	\$170,707.00	\$0.00	\$0.00	\$117,735.00	\$116,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,796.00	\$391,202.00
91-01-01-01	ENERO	\$145,833.33	\$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	\$555,571.00	-\$409,737.67
91-01-01-02	FEBRERO	\$145,833.33	\$0.00	\$555,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,672.00	-\$16,838.67
91-01-01-03	MARZO	\$145,833.33	\$0.00	\$0.00	\$164,672.00	\$170,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,707.00	-\$24,873.67
91-01-01-04	ABRIL	\$145,833.33	\$0.00	\$0.00	\$0.00	\$170,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,707.00
91-01-01-05	MAYO	\$145,833.33	\$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
91-01-01-06	JUNIO	\$145,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,854.00	-\$88,020.67
91-01-01-07	JULIO	\$145,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,735.00	\$28,093.33
91-01-01-08	AGOSTO	\$145,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,199.00	\$29,634.33
91-01-01-09	SEPTIEMBRE	\$145,833.33	\$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
91-01-01-10	OCTUBRE	\$145,833.33	\$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
91-01-01-11	NOVIEMBRE	\$145,833.33	\$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
91-01-01-12	DICIEMBRE	\$145,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-01-02	Otras participaciones	\$280,000.00	\$86,006.81	\$9,077.19	\$5,779.80	\$4,682.61	\$17,409.63	\$4,582.86	\$29,180.56	\$10,812.72	\$18,589.99	\$0.00	\$0.00	\$0.00	\$0.00	\$186,132.17	-\$52,673.48
91-01-02-01	ENERO	\$23,333.33	\$86,006.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,006.81	-\$62,673.48
91-01-02-02	FEBRERO	\$23,333.33	\$0.00	\$9,077.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,077.19	\$14,256.14
91-01-02-03	MARZO	\$23,333.33	\$0.00	\$0.00	\$5,779.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.80	\$17,553.53
91-01-02-04	ABRIL	\$23,333.33	\$0.00	\$0.00	\$0.00	\$4,682.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.61	\$18,650.72



MUNICIPIO DE LA MISIÓN
HIDALGO
Estado Analítico Mensual de Ingresos

Utr: 001
Fecha y 10/oct/2026
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
91-01-02-06	MAYO	\$23,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,409.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,409.53	\$5,923.80
91-01-02-06	JUNIO	\$23,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.96	\$18,750.37
91-01-02-07	JULIO	\$23,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,180.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,180.56	-\$5,847.23
91-01-02-08	AGOSTO	\$23,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.72	\$10,520.61
91-01-02-09	SEPTIEMBRE	\$23,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,599.89	\$0.00	\$0.00	\$0.00	\$18,599.89	\$4,133.34
91-01-02-10	OCTUBRE	\$23,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-01-02-11	NOVIEMBRE	\$23,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-01-02-12	DICIEMBRE	\$23,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-01-03	FONDO EMERGENTE DE	\$300,000.00	\$25,980.00	\$72,548.00	\$25,782.00	\$25,937.00	\$26,718.00	\$26,744.00	\$27,602.00	\$27,853.00	\$27,894.00	\$0.00	\$0.00	\$0.00	\$267,038.00	\$12,962.00
91-01-03-01	Enero	\$25,000.00	\$25,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,980.00	-\$560.00
91-01-03-02	Febrero	\$25,000.00	\$0.00	\$72,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,548.00	\$25,548.00
91-01-03-03	Marzo	\$25,000.00	\$0.00	\$0.00	\$25,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,782.00	-\$782.00
91-01-03-04	Abril	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,937.00	-\$937.00
91-01-03-05	MAYO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,718.00	-\$1,718.00
91-01-03-06	JUNIO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,744.00	-\$1,744.00
91-01-03-07	JULIO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,602.00	-\$2,602.00
91-01-03-08	AGOSTO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,853.00	-\$2,853.00
91-01-03-09	SEPTIEMBRE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,894.00	\$0.00	\$0.00	\$0.00	\$27,894.00	-\$2,894.00
91-01-03-10	OCTUBRE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-01-03-11	NOVIEMBRE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-01-03-12	DICIEMBRE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-01-06	IMPUESTO A LA VENTA FINAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-01-05-05	Mayo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-01-05-06	Junio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.80	-\$3,013.80
91-01-05-07	Julio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,212.94	-\$6,212.94
91-01-05-08	Agosto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.36	-\$5,775.36
91-01-05-09	Septiembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068.29	-\$3,068.29
Total		\$101,943,280.00	\$8,786,766.69	\$10,892,804.12	\$9,159,620.80	\$9,597,988.34	\$9,457,141.04	\$7,146,286.86	\$11,587,628.35	\$9,707,562.98	\$8,235,980.51	\$0.00	\$0.00	\$0.00	\$82,005,767.69	\$19,639,512.31



LIC. IBSAN ISRAEL VILLEDA VILLEDA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

2024 - 2027



L.A.E. CARLOS TREJO REYES
TESORERO MUNICIPAL

2024 - 2027

C. FRANCISCO LOPEZ GUERRERO
SINDICA PROCURADOR

2024 - 2027