



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de impresión 09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$1,763,378.20	\$93,676.00	\$61,342.00	\$665,635.20	\$430,740.00	\$29,192.00	\$22,777.00	\$23,514.00	\$29,523.00	\$43,135.00	\$309,211.00	\$37,014.00	\$17,619.00	\$1,763,378.20	\$0.00
11-01	IMPUESTO SOBRE JUEGOS PERM	\$1,763,378.20	\$93,676.00	\$61,342.00	\$665,635.20	\$430,740.00	\$29,192.00	\$22,777.00	\$23,514.00	\$29,523.00	\$43,135.00	\$309,211.00	\$37,014.00	\$17,619.00	\$1,763,378.20	\$0.00
11-01-01	IMPUESTO SOBRE JUEGOS PEI	\$1,763,378.20	\$93,676.00	\$61,342.00	\$665,635.20	\$430,740.00	\$29,192.00	\$22,777.00	\$23,514.00	\$29,523.00	\$43,135.00	\$309,211.00	\$37,014.00	\$17,619.00	\$1,763,378.20	\$0.00
11-01-01-	EXPOSICIONES	\$111,377.20	\$17,195.00	\$2,950.00	\$8,027.20	\$22,270.00	\$8,650.00	\$7,250.00	\$17,500.00	\$13,195.00	\$5,240.00	\$3,400.00	\$7,700.00	\$0.00	\$111,377.20	\$0.00
11-01-01-	FERIAS	\$343,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$32,300.00	\$300,000.00	\$0.00	\$0.00	\$343,500.00	\$0.00
11-01-01-	FIESTA PATRONAL	\$1,100,000.00	\$0.00	\$46,500.00	\$654,230.00	\$399,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
11-01-01-	TARDEADAS, DISCO	\$50,000.00	\$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	\$50,000.00	\$0.00
11-01-01-	BAILES PUBLICOS	\$17,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,018.00	\$0.00
11-01-01-	CIRCOS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,400.00	\$0.00
11-01-01-	DEGUSTACIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
11-01-01-	SONIDO MODERADO	\$110,083.00	\$24,481.00	\$7,892.00	\$3,378.00	\$3,000.00	\$13,342.00	\$6,509.00	\$4,014.00	\$3,128.00	\$5,595.00	\$5,811.00	\$15,314.00	\$17,619.00	\$110,083.00	\$0.00
11-01-01-	ESPACIO DE PATINAJE	\$22,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$22,000.00	\$0.00
12	Impuestos sobre el patrimonio	\$49,867,256.57	\$12,375,037...	\$6,410,913.90	\$2,800,985.70	\$3,678,177.80	\$2,955,934.16	\$3,947,613.53	\$9,295,975.28	\$2,326,107.26	\$472,294.71	\$453,596.80	\$796,246.39	\$4,254,474.04	\$49,867,256.57	\$0.00
12-01	IMPUESTO PREDIAL	\$45,609,318.86	\$12,274,031...	\$6,116,575.98	\$2,663,514.00	\$3,416,679.00	\$1,515,757.00	\$3,468,817.68	\$9,115,671.00	\$2,101,172.00	\$284,097.00	\$237,630.00	\$453,026.00	\$3,962,348.20	\$45,609,318.86	\$0.00
12-01-01	IMPUESTO PREDIAL EJERCICIO	\$39,841,350.86	\$10,595,617...	\$5,708,311.98	\$1,288,649.00	\$3,200,499.00	\$838,193.00	\$3,298,971.68	\$8,948,094.00	\$1,946,380.00	\$154,756.00	\$87,968.00	\$65,211.00	\$3,608,720.20	\$39,841,350.86	\$0.00
12-01-01-	IMPUESTO PREDIAL URBANO	\$19,003,771.00	\$12,236,342...	\$3,825,753.00	\$1,248,316.00	\$293,325.00	\$271,173.00	\$215,524.00	\$109,337.00	\$308,125.00	\$127,351.00	\$73,359.00	\$145,735.00	\$149,431.00	\$19,003,771.00	\$0.00
12-01-01-	IMPUESTO PREDIAL RUSTICO	\$11,158,276.86	\$2,534,273.00	\$1,477,556.98	\$169,553.00	\$1,032,586.00	\$164,596.00	\$965,113.68	\$2,878,884.00	\$612,468.00	\$25,401.00	\$13,087.00	\$39,955.00	\$1,244,803.20	\$11,158,276.86	\$0.00
12-01-01-	IMPUESTO PREDIAL EJIDAL	\$597,072.00	\$479,959.00	\$62,560.00	\$21,657.00	\$9,256.00	\$2,424.00	\$3,002.00	\$3,206.00	\$1,767.00	\$2,004.00	\$1,522.00	\$7,051.00	\$2,664.00	\$597,072.00	\$0.00
12-01-01-	IMPUESTO PREDIAL INDUSTRI	\$14,820,649.00	\$16,217.00	\$932,666.00	\$77,103.00	\$1,865,332.00	\$500,000.00	\$2,115,332.00	\$5,956,667.00	\$1,024,000.00	\$0.00	\$0.00	\$0.00	\$2,333,332.00	\$14,820,649.00	\$0.00
12-01-01-	DESCUENTO POR PRONTO PA	-\$5,353,168.00	-\$4,668,880...	-\$358,319.00	-\$125,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,353,168.00	\$0.00
12-01-01-	DESCUENTO INSEN, JUBILAD	-\$385,250.00	-\$2,294.00	-\$31,905.00	-\$102,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$385,250.00	\$0.00
12-01-02	IMPUESTO PREDIAL EJERCICIO	\$5,767,968.00	\$1,678,414.00	\$408,264.00	\$1,374,865.00	\$216,180.00	\$577,564.00	\$169,846.00	\$167,577.00	\$154,812.00	\$129,341.00	\$149,662.00	\$387,815.00	\$353,628.00	\$5,767,968.00	\$0.00
12-01-02-	REZAGOS PREDIAL	\$5,767,968.00	\$1,678,414.00	\$408,264.00	\$1,374,865.00	\$216,180.00	\$577,564.00	\$169,846.00	\$167,577.00	\$154,812.00	\$129,341.00	\$149,662.00	\$387,815.00	\$353,628.00	\$5,767,968.00	\$0.00
12-02	IMPUESTO SOBRE TRASLACION	\$4,257,937.71	\$101,006.00	\$294,337.92	\$237,471.70	\$261,498.80	\$1,440,177.16	\$478,795.85	\$180,204.28	\$224,935.26	\$188,197.71	\$215,966.80	\$343,220.39	\$292,125.84	\$4,257,937.71	\$0.00
12-02-01	IMPUESTO SOBRE TRASLACION	\$4,257,937.71	\$101,006.00	\$294,337.92	\$237,471.70	\$261,498.80	\$1,440,177.16	\$478,795.85	\$180,204.28	\$224,935.26	\$188,197.71	\$215,966.80	\$343,220.39	\$292,125.84	\$4,257,937.71	\$0.00
12-02-01-	IMPUESTO SOBRE TRASLACION	\$4,257,937.71	\$101,006.00	\$294,337.92	\$237,471.70	\$261,498.80	\$1,440,177.16	\$478,795.85	\$180,204.28	\$224,935.26	\$188,197.71	\$215,966.80	\$343,220.39	\$292,125.84	\$4,257,937.71	\$0.00
17	Accesorios de Impuestos	\$1,631,739.00	\$388,405.00	\$98,730.00	\$329,722.00	\$76,487.00	\$170,901.00	\$65,025.00	\$55,887.00	\$91,158.00	\$55,586.00	\$50,798.00	\$127,530.00	\$121,510.00	\$1,631,739.00	\$0.00
17-01	RECARGOS	\$1,631,739.00	\$388,405.00	\$98,730.00	\$329,722.00	\$76,487.00	\$170,901.00	\$65,025.00	\$55,887.00	\$91,158.00	\$55,586.00	\$50,798.00	\$127,530.00	\$121,510.00	\$1,631,739.00	\$0.00
17-01-01	RECARGOS DE PREDIAL	\$1,631,739.00	\$388,405.00	\$98,730.00	\$329,722.00	\$76,487.00	\$170,901.00	\$65,025.00	\$55,887.00	\$91,158.00	\$55,586.00	\$50,798.00	\$127,530.00	\$121,510.00	\$1,631,739.00	\$0.00
17-01-01-	RECARGOS DE PREDIAL EJER	\$1,631,739.00	\$388,405.00	\$98,730.00	\$329,722.00	\$76,487.00	\$170,901.00	\$65,025.00	\$55,887.00	\$91,158.00	\$55,586.00	\$50,798.00	\$127,530.00	\$121,510.00	\$1,631,739.00	\$0.00
43	Derechos por prestación de servicios	\$33,610,107.78	\$2,578,882.70	\$3,784,051.50	\$2,431,827.82	\$1,659,246.75	\$1,223,287.32	\$1,043,253.86	\$1,188,863.43	\$1,379,971.41	\$11,869,355.65	\$2,624,199.51	\$1,647,095.10	\$1,880,072.73	\$33,610,107.78	\$0.00
43-01	DERECHOS POR SERVICIOS PÚBL	\$4,738,553.14	\$624,369.17	\$184,801.42	\$416,348.65	\$122,878.15	\$151,189.58	\$157,414.41	\$165,158.64	\$144,832.09	\$153,420.88	\$2,020,384.74	\$153,539.19	\$444,216.24	\$4,738,553.14	\$0.00
43-01-01	DERECHOS POR SERVICIO DE A	\$2,889,786.00	\$415,122.00	\$0.00	\$317,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,868.00	\$0.00	\$290,024.00	\$2,889,786.00	\$0.00
43-01-01-	DERECHOS POR SERVICIO DE	\$2,889,786.00	\$415,122.00	\$0.00	\$317,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,868.00	\$0.00	\$290,024.00	\$2,889,786.00	\$0.00
43-01-04	DERECHOS POR USO DE RAST	\$643,965.00	\$99,440.00	\$71,980.00	\$37,295.00	\$53,380.00	\$73,740.00	\$36,575.00	\$47,495.00	\$31,985.00	\$43,045.00	\$41,050.00	\$43,000.00	\$65,000.00	\$643,965.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de Impresión 09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-04-	DEGUELLO DE CARNE DE RES	\$643,895.00	\$99,440.00	\$71,980.00	\$37,295.00	\$53,390.00	\$73,740.00	\$36,575.00	\$47,495.00	\$31,985.00	\$43,045.00	\$41,050.00	\$43,000.00	\$65,000.00	\$643,995.00	\$0.00
43-01-05	DERECHOS POR SERVICIO Y US	\$419,653.30	\$75,901.30	\$29,712.00	\$22,840.00	\$40,604.00	\$16,540.00	\$31,490.00	\$27,436.00	\$39,664.00	\$13,435.00	\$33,672.00	\$58,064.00	\$30,295.00	\$419,653.30	\$0.00
43-01-05-	INHUMACIÓN EN EL PANTEON	\$33,825.00	\$2,050.00	\$3,150.00	\$1,850.00	\$5,250.00	\$1,050.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$5,250.00	\$4,725.00	\$2,100.00	\$33,825.00	\$0.00
43-01-05-	INHUMACIÓN EN EL PANTEON	\$49,510.00	\$7,720.00	\$1,680.00	\$2,520.00	\$4,200.00	\$2,520.00	\$6,930.00	\$5,040.00	\$2,940.00	\$1,680.00	\$3,360.00	\$5,880.00	\$5,040.00	\$49,510.00	\$0.00
43-01-05-	INHUMACIÓN EN OTROS PANT	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00
43-01-05-	EXHUMACIÓN DE RESTOS	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.00	\$0.00
43-01-05-	REFRENDOS POR INHUMACIO	\$301,510.00	\$62,810.00	\$21,620.00	\$17,640.00	\$21,420.00	\$12,140.00	\$20,790.00	\$16,380.00	\$33,500.00	\$8,820.00	\$21,070.00	\$46,620.00	\$18,900.00	\$301,510.00	\$0.00
43-01-05-	PERMISO PARA LA INSTALACI	\$816.30	\$401.30	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.30	\$0.00
43-01-05-	PERMISO PARA CONSTRUCCIO	\$1,742.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.00	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$1,742.00	\$0.00
43-01-05-	PERMISO PARA CONSTRUCCIO	\$4,872.00	\$0.00	\$672.00	\$0.00	\$504.00	\$0.00	\$840.00	\$1,344.00	\$0.00	\$0.00	\$672.00	\$0.00	\$840.00	\$4,872.00	\$0.00
43-01-05-	PERMISO PARA CONSTRUCCIO	\$11,174.00	\$1,205.00	\$830.00	\$830.00	\$830.00	\$415.00	\$830.00	\$1,660.00	\$0.00	\$415.00	\$2,905.00	\$839.00	\$415.00	\$11,174.00	\$0.00
43-01-05-	ESPACIO NUEVO EN PANTEON	\$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	\$3,000.00	\$3,000.00	\$0.00
43-01-05-	DEPOSITO DE CENIZAS	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00
43-01-05-	DERECHOS DE NICHOS O REST	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
43-01-05-	MANTENIMIENTO DE NICHOS	\$2,500.00	\$1,500.00	\$1,000.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
43-01-06	DERECHOS POR SERVICIO DE L	\$785,118.84	\$33,905.87	\$83,109.42	\$38,441.65	\$28,884.15	\$80,909.56	\$89,349.41	\$90,227.64	\$73,183.09	\$96,940.88	\$78,794.74	\$52,475.19	\$58,897.24	\$785,118.84	\$0.00
43-01-06-	RECOLECCION DE BASURA	\$785,118.84	\$33,905.87	\$83,109.42	\$38,441.65	\$28,884.15	\$80,909.56	\$89,349.41	\$90,227.64	\$73,183.09	\$96,940.88	\$78,794.74	\$52,475.19	\$58,897.24	\$785,118.84	\$0.00
43-02	DERECHOS POR REGISTRO, LICE	\$12,134,372.50	\$1,509,211.48	\$3,178,543.40	\$1,554,064.65	\$1,179,842.62	\$713,067.02	\$536,565.65	\$752,358.00	\$912,318.00	\$492,745.00	\$512,251.68	\$501,144.00	\$295,261.00	\$12,134,372.50	\$0.00
43-02-01	DERECHOS POR REGISTRO FAI	\$732,505.00	\$72,476.00	\$58,573.00	\$58,002.00	\$65,892.00	\$58,131.00	\$63,250.00	\$64,156.00	\$56,794.00	\$70,315.00	\$60,050.00	\$68,682.00	\$48,384.00	\$732,505.00	\$0.00
43-02-01-	REGISTRO DE RECONOCIMIEN	\$43,115.00	\$3,400.00	\$4,015.00	\$3,400.00	\$2,550.00	\$850.00	\$2,550.00	\$5,950.00	\$10,200.00	\$2,550.00	\$1,700.00	\$2,550.00	\$3,400.00	\$43,115.00	\$0.00
43-02-01-	REGISTRO DE MATRIMONIO	\$148,204.00	\$16,263.00	\$7,843.00	\$9,269.00	\$12,834.00	\$9,269.00	\$14,296.00	\$16,399.00	\$7,130.00	\$13,547.00	\$11,408.00	\$22,103.00	\$7,843.00	\$148,204.00	\$0.00
43-02-01-	REGISTRO DE DEFUNCION	\$133,056.00	\$13,141.00	\$11,480.00	\$11,340.00	\$10,840.00	\$8,680.00	\$9,800.00	\$12,320.00	\$9,175.00	\$10,220.00	\$12,880.00	\$12,480.00	\$10,920.00	\$133,056.00	\$0.00
43-02-01-	REGISTRO DE DIVORCIO	\$93,752.00	\$8,222.00	\$4,960.00	\$11,780.00	\$6,830.00	\$8,200.00	\$10,540.00	\$7,540.00	\$8,680.00	\$4,960.00	\$8,680.00	\$10,540.00	\$6,820.00	\$93,752.00	\$0.00
43-02-01-	INSCRIPCION DE ACTAS DEL F	\$5,964.00	\$2,556.00	\$0.00	\$0.00	\$0.00	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	\$0.00	\$5,964.00	\$0.00
43-02-01-	ANOTACION DE ACTAS ORDE	\$37,792.00	\$1,135.00	\$3,178.00	\$4,984.00	\$4,594.00	\$4,792.00	\$2,375.00	\$2,270.00	\$2,951.00	\$3,254.00	\$2,270.00	\$4,163.00	\$1,816.00	\$37,792.00	\$0.00
43-02-01-	REGISTRO DE NACIMIENTO FU	\$5,062.00	\$0.00	\$0.00	\$5,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,062.00	\$0.00
43-02-01-	REGISTRO DE MATRIMONIO FL	\$200,460.00	\$22,474.00	\$21,207.00	\$7,197.00	\$22,509.00	\$20,063.00	\$10,124.00	\$12,470.00	\$14,473.00	\$29,817.00	\$17,532.00	\$10,124.00	\$12,470.00	\$200,460.00	\$0.00
43-02-01-	PERMISO DE TRASLADO DE C/	\$65,100.00	\$7,285.00	\$5,890.00	\$4,960.00	\$5,738.00	\$5,425.00	\$3,565.00	\$6,355.00	\$4,185.00	\$5,115.00	\$5,580.00	\$5,890.00	\$5,115.00	\$65,100.00	\$0.00
43-02-02	DERECHOS POR SERV. DE CER	\$3,616,993.00	\$394,477.00	\$348,428.00	\$281,140.00	\$284,254.00	\$268,833.00	\$256,155.00	\$356,462.00	\$441,084.00	\$275,835.00	\$280,995.00	\$234,027.00	\$195,303.00	\$3,616,993.00	\$0.00
43-02-02-	ACTA DE NACIMIENTO	\$2,605,258.50	\$296,098.50	\$264,750.00	\$199,780.00	\$199,060.00	\$193,150.00	\$180,250.00	\$265,600.00	\$339,550.00	\$192,450.00	\$188,550.00	\$153,500.00	\$132,550.00	\$2,605,258.50	\$0.00
43-02-02-	ACTA DE MATRIMONIO	\$232,332.50	\$23,132.50	\$17,350.00	\$18,400.00	\$21,200.00	\$16,950.00	\$18,400.00	\$20,960.00	\$21,050.00	\$22,200.00	\$21,650.00	\$17,200.00	\$13,850.00	\$232,332.50	\$0.00
43-02-02-	ACTA DE DEFUNCION	\$310,215.00	\$31,745.00	\$25,450.00	\$24,900.00	\$27,500.00	\$21,100.00	\$19,900.00	\$27,200.00	\$33,100.00	\$23,900.00	\$28,700.00	\$25,920.00	\$20,800.00	\$310,215.00	\$0.00
43-02-02-	ACTA DE CONCUBINATO	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
43-02-02-	ACTA DE DIVORCIO	\$37,090.00	\$2,120.00	\$3,245.00	\$3,080.00	\$2,740.00	\$2,860.00	\$2,915.00	\$3,850.00	\$3,960.00	\$2,585.00	\$3,355.00	\$4,510.00	\$1,870.00	\$37,090.00	\$0.00
43-02-02-	COPIA FOTOSTATICA CERTIFI	\$76,981.00	\$5,196.00	\$6,895.00	\$5,670.00	\$6,860.00	\$6,545.00	\$6,790.00	\$9,785.00	\$7,630.00	\$4,375.00	\$9,450.00	\$5,495.00	\$3,290.00	\$76,981.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de Impresión 09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-02-02	CONSTANCIA DE DOMICILIO	\$81,082.00	\$6,658.00	\$5,868.00	\$8,120.00	\$5,790.00	\$4,846.00	\$4,268.00	\$5,060.00	\$4,226.00	\$6,494.00	\$3,968.00	\$3,800.00	\$1,984.00	\$61,082.00	\$0.00
43-02-02	CONSTANCIA DE NO INFRACCI	\$83,670.00	\$7,770.00	\$5,070.00	\$3,640.00	\$6,300.00	\$4,620.00	\$7,910.00	\$10,290.00	\$8,360.00	\$7,800.00	\$8,050.00	\$6,440.00	\$7,420.00	\$83,670.00	\$0.00
43-02-02	CONSTANCIA DE NO REGISTR	\$16,944.00	\$2,104.00	\$1,540.00	\$1,820.00	\$630.00	\$1,750.00	\$1,470.00	\$1,120.00	\$2,030.00	\$1,330.00	\$1,540.00	\$770.00	\$840.00	\$16,944.00	\$0.00
43-02-02	CONSTANCIA DE INEXISTENCI	\$10,173.00	\$548.00	\$700.00	\$280.00	\$1,190.00	\$1,505.00	\$1,050.00	\$770.00	\$770.00	\$1,120.00	\$630.00	\$1,190.00	\$420.00	\$10,173.00	\$0.00
43-02-02	CONSTANCIA DE DEPENDENC	\$20,508.00	\$908.00	\$1,260.00	\$3,570.00	\$840.00	\$700.00	\$560.00	\$980.00	\$6,720.00	\$1,820.00	\$1,820.00	\$1,050.00	\$280.00	\$20,508.00	\$0.00
43-02-02	CONSTANCIA DE BUENA CONC	\$10,332.00	\$840.00	\$350.00	\$210.00	\$812.00	\$700.00	\$760.00	\$870.00	\$1,320.00	\$770.00	\$1,120.00	\$2,040.00	\$540.00	\$10,332.00	\$0.00
43-02-02	BUSQUEDA EN ARCHIVO DE A	\$24,694.00	\$1,398.00	\$3,470.00	\$1,020.00	\$992.00	\$2,112.00	\$3,922.00	\$2,862.00	\$1,598.00	\$1,536.00	\$1,632.00	\$2,272.00	\$1,880.00	\$24,694.00	\$0.00
43-02-02	ACTA DE RECONOCIMIENTO D	\$500.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$500.00	\$0.00
43-02-02	CONVENIO LABORAL	\$48,600.00	\$4,700.00	\$5,900.00	\$4,700.00	\$3,700.00	\$3,800.00	\$3,800.00	\$3,400.00	\$4,700.00	\$2,900.00	\$4,300.00	\$4,000.00	\$2,700.00	\$48,600.00	\$0.00
43-02-02	ACTAS INFORMATIVAS	\$47,045.00	\$8,031.00	\$3,500.00	\$3,500.00	\$4,270.00	\$5,000.00	\$2,300.00	\$1,500.00	\$3,700.00	\$4,100.00	\$3,770.00	\$2,770.00	\$4,604.00	\$47,045.00	\$0.00
43-02-02	BOLETA DE CREMACION	\$26,893.00	\$2,888.00	\$2,415.00	\$2,205.00	\$1,995.00	\$2,520.00	\$1,680.00	\$3,045.00	\$1,980.00	\$1,990.00	\$1,785.00	\$2,500.00	\$1,890.00	\$26,893.00	\$0.00
43-02-02	FORMATOS DE REGISTROS	\$2,160.00	\$240.00	\$380.00	\$60.00	\$180.00	\$150.00	\$180.00	\$180.00	\$180.00	\$150.00	\$150.00	\$150.00	\$180.00	\$2,160.00	\$0.00
43-02-02	BOLETA DE INHUMACION	\$2,415.00	\$0.00	\$105.00	\$105.00	\$105.00	\$525.00	\$0.00	\$0.00	\$210.00	\$315.00	\$525.00	\$420.00	\$105.00	\$2,415.00	\$0.00
43-02-03	DERECHOS POR SERVICIOS DE	\$3,244,250.83	\$518,078.18	\$556,934.20	\$523,423.45	\$484,065.00	\$234,209.00	\$132,013.00	\$205,978.00	\$248,832.00	\$59,080.00	\$62,199.00	\$177,723.00	\$31,718.00	\$3,244,250.83	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$72,770.00	\$23,178.00	\$13,175.00	\$8,493.00	\$9,806.00	\$2,386.00	\$1,102.00	\$6,018.00	\$1,445.00	\$2,360.00	\$2,351.00	\$1,157.00	\$1,301.00	\$72,770.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$117,988.70	\$23,857.00	\$28,155.00	\$26,027.70	\$28,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792.00	\$0.00	\$0.00	\$117,988.70	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$10,976.00	\$1,262.00	\$0.00	\$1,319.00	\$0.00	\$7,019.00	\$0.00	\$1,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$8,762.00	\$2,851.00	\$0.00	\$2,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.00	\$1,493.00	\$590.00	\$0.00	\$0.00	\$8,762.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$2,168.00	\$1,444.00	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$6,704.00	\$2,357.00	\$578.00	\$0.00	\$2,969.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$866.00	\$0.00	\$1,446.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$3,097.00	\$0.00	\$2,368.00	\$0.00	\$729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$129,886.00	\$9,186.00	\$14,752.00	\$13,817.00	\$10,079.00	\$11,177.00	\$11,043.00	\$50,762.00	\$0.00	\$0.00	\$2,064.00	\$7,006.00	\$0.00	\$129,886.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$7,854.00	\$579.00	\$0.00	\$579.00	\$737.00	\$722.00	\$579.00	\$0.00	\$3,656.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$7,854.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$14,897.00	\$1,445.00	\$1,475.00	\$3,137.00	\$1,435.00	\$1,036.00	\$884.00	\$0.00	\$0.00	\$2,725.00	\$0.00	\$2,760.00	\$0.00	\$14,897.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$25,776.00	\$1,801.00	\$1,159.00	\$6,162.00	\$1,444.00	\$3,309.00	\$722.00	\$590.00	\$5,857.00	\$4,010.00	\$722.00	\$0.00	\$0.00	\$25,776.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$4,250.00	\$579.00	\$0.00	\$2,511.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$56,565.00	\$15,298.00	\$0.00	\$29,209.00	\$12,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,565.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$1,371.00	\$0.00	\$0.00	\$0.00	\$849.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$55,230.00	\$7,131.00	\$8,684.00	\$13,862.00	\$6,936.00	\$1,893.00	\$2,910.00	\$3,968.00	\$5,986.00	\$0.00	\$1,931.00	\$1,929.00	\$0.00	\$55,230.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$6,220.00	\$0.00	\$2,230.00	\$3,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$0.00	\$6,220.00	\$0.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$5,230.00	\$0.00	\$1,545.00	\$757.00	\$884.00	\$0.00	\$0.00	\$580.00	\$884.00	\$580.00	\$0.00	\$0.00	\$0.00	\$5,230.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de Impresión 09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Presupuesto Vigente												Total (Vigente - Total)	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$49,303.00	\$11,956.00	\$5,335.00	\$5,049.00	\$1,596.00	\$1,355.00	\$0.00	\$2,668.00	\$17,563.00	\$1,869.00	\$884.00	\$1,028.00	\$0.00	\$49,303.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,262.00	\$0.00	\$0.00	\$0.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$71,664.00	\$8,610.00	\$8,869.00	\$14,869.00	\$18,449.00	\$2,551.00	\$5,772.00	\$4,486.00	\$0.00	\$1,474.00	\$0.00	\$6,584.00	\$0.00	\$71,664.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$8,427.00	\$3,115.00	\$1,594.00	\$216.00	\$1,734.00	\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$0.00	\$8,427.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,743.00	\$0.00	\$2,948.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,743.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$848.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$96,261.00	\$20,627.00	\$21,973.00	\$28,920.00	\$10,499.00	\$1,054.00	\$7,727.00	\$1,188.00	\$2,105.00	\$0.00	\$2,168.00	\$0.00	\$0.00	\$96,261.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$29,306.00	\$6,580.00	\$5,506.00	\$5,561.00	\$2,596.00	\$3,639.00	\$525.00	\$2,729.00	\$0.00	\$1,010.00	\$0.00	\$1,160.00	\$0.00	\$29,306.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,522.00	\$1,288.00	\$0.00	\$0.00	\$350.00	\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$63,285.00	\$9,505.00	\$6,985.00	\$19,347.00	\$6,099.00	\$4,174.00	\$5,775.00	\$1,533.00	\$4,128.00	\$0.00	\$0.00	\$3,820.00	\$1,919.00	\$63,285.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$17,891.00	\$3,174.00	\$9,492.00	\$0.00	\$2,468.00	\$1,441.00	\$0.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,891.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,512.00	\$0.00	\$0.00	\$1,736.00	\$0.00	\$4,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.00	\$0.00	\$0.00	\$6,512.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$21,926.00	\$0.00	\$3,616.00	\$4,420.00	\$0.00	\$1,050.00	\$0.00	\$10,840.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,926.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$355,265.00	\$0.00	\$84,327.00	\$30,985.00	\$134,116.00	\$58,729.00	\$0.00	\$20,000.00	\$27,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,265.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,456.00	\$0.00	\$0.00	\$0.00	\$737.00	\$1,402.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$737.00	\$0.00	\$3,456.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,398.00	\$0.00	\$667.00	\$541.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,014.00	\$4,046.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$590.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$0.00	\$1,702.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$11,849.00	\$1,536.00	\$0.00	\$0.00	\$1,598.00	\$1,818.00	\$3,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$11,849.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$13,081.00	\$1,017.00	\$8,521.00	\$1,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.00	\$0.00	\$0.00	\$13,081.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$12,963.00	\$0.00	\$1,881.00	\$1,986.00	\$1,874.00	\$737.00	\$1,748.00	\$590.00	\$1,665.00	\$0.00	\$0.00	\$2,482.00	\$0.00	\$12,963.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,063.00	\$0.00	\$0.00	\$651.00	\$0.00	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,495.00	\$1,879.00	\$618.00	\$0.00	\$0.00	\$0.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$757.00	\$548.00	\$580.00	\$6,495.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$36,834.00	\$5,873.00	\$2,548.00	\$2,475.00	\$3,563.00	\$7,755.00	\$0.00	\$9,734.00	\$2,210.00	\$1,376.00	\$0.00	\$1,300.00	\$0.00	\$36,834.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$597.00	\$0.00	\$597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,138.00	\$650.00	\$902.00	\$586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$29,205.00	\$3,614.00	\$2,210.00	\$0.00	\$1,459.00	\$1,087.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$17,835.00	\$0.00	\$29,205.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$10,360.20	\$0.00	\$2,843.20	\$0.00	\$0.00	\$1,886.00	\$1,006.00	\$0.00	\$2,691.00	\$0.00	\$928.00	\$1,006.00	\$0.00	\$10,360.20	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$11,264.00	\$4,620.00	\$0.00	\$2,688.00	\$919.00	\$1,879.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,264.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$35,789.00	\$4,624.00	\$4,524.00	\$12,055.00	\$3,805.00	\$2,342.00	\$1,902.00	\$1,756.00	\$0.00	\$579.00	\$3,042.00	\$1,180.00	\$0.00	\$35,789.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$13,559.00	\$0.00	\$1,300.00	\$6,489.00	\$1,170.00	\$0.00	\$1,158.00	\$722.00	\$0.00	\$1,540.00	\$0.00	\$1,180.00	\$0.00	\$13,559.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,327.00	\$0.00	\$0.00	\$2,488.00	\$0.00	\$1,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usu: supervisor
Repr: rptAnalíticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de Impresión 09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,051.00	\$1,735.00	\$0.00	\$0.00	\$0.00	\$579.00	\$0.00	\$737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$16,469.00	\$2,919.00	\$2,824.00	\$0.00	\$0.00	\$6,274.00	\$0.00	\$2,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.00	\$16,469.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$12,319.00	\$0.00	\$9,729.00	\$1,352.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,319.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$20,652.00	\$0.00	\$0.00	\$10,274.00	\$0.00	\$578.00	\$2,130.00	\$589.00	\$0.00	\$3,723.00	\$3,358.00	\$0.00	\$0.00	\$20,652.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,819.00	\$1,928.00	\$722.00	\$0.00	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$3,819.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,059.00	\$0.00	\$957.00	\$722.00	\$1,158.00	\$0.00	\$0.00	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,379.00	\$1,219.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$8,310.00	\$722.00	\$5,060.00	\$578.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00	\$0.00	\$8,310.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$578.00	\$948.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$63,157.00	\$4,617.00	\$11,317.00	\$4,611.00	\$2,053.00	\$5,463.00	\$26,217.00	\$867.00	\$4,815.00	\$580.00	\$0.00	\$1,017.00	\$1,700.00	\$63,157.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$32,412.00	\$5,218.00	\$1,301.00	\$8,453.00	\$4,918.00	\$580.00	\$1,240.00	\$0.00	\$6,235.00	\$0.00	\$0.00	\$4,469.00	\$0.00	\$32,412.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,676.00	\$1,621.00	\$0.00	\$0.00	\$0.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,676.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,741.00	\$580.00	\$3,322.00	\$0.00	\$0.00	\$679.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$5,741.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,822.00	\$0.00	\$0.00	\$884.00	\$2,054.00	\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,315.00	\$0.00	\$0.00	\$578.00	\$0.00	\$737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$9,848.00	\$580.00	\$0.00	\$957.00	\$721.00	\$4,237.00	\$0.00	\$920.00	\$0.00	\$1,403.00	\$0.00	\$1,050.00	\$0.00	\$9,848.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,997.00	\$940.00	\$0.00	\$0.00	\$887.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$32,033.23	\$14,244.23	\$895.00	\$2,914.00	\$4,034.00	\$0.00	\$0.00	\$3,475.00	\$4,151.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$32,033.23	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,063.00	\$1,516.00	\$0.00	\$1,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$23,712.00	\$6,979.00	\$1,329.00	\$4,829.00	\$3,086.00	\$1,960.00	\$0.00	\$3,477.00	\$578.00	\$0.00	\$0.00	\$0.00	\$1,474.00	\$23,712.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$27,049.75	\$15,510.75	\$0.00	\$3,112.00	\$0.00	\$3,079.00	\$0.00	\$0.00	\$4,464.00	\$0.00	\$0.00	\$0.00	\$884.00	\$27,049.75	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$578.00	\$0.00	\$0.00	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,817.00	\$0.00	\$682.00	\$2,163.00	\$1,329.00	\$663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,817.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$21,765.00	\$3,287.00	\$4,676.00	\$3,800.00	\$1,847.00	\$1,139.00	\$6,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,765.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00	\$722.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$14,014.00	\$4,862.00	\$722.00	\$0.00	\$0.00	\$2,563.00	\$3,155.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$722.00	\$722.00	\$14,014.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$16,472.00	\$1,350.00	\$2,488.00	\$5,341.00	\$2,488.00	\$2,648.00	\$2,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,642.00	\$0.00	\$722.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.00	\$0.00	\$1,964.00	\$0.00	\$722.00	\$6,642.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00	\$0.00	\$579.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$8,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.00	\$5,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,812.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.00	\$0.00	\$0.00	\$963.00	\$0.00	\$3,675.00	\$5,409.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de Impresión 09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$35,361.00	\$5,855.00	\$5,392.00	\$6,211.00	\$6,531.00	\$6,287.00	\$2,783.00	\$722.00	\$0.00	\$1,200.00	\$580.00	\$0.00	\$0.00	\$35,361.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$35,672.70	\$35,672.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,672.70	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$139,193.50	\$24,511.50	\$13,450.00	\$25,826.00	\$19,467.00	\$0.00	\$0.00	\$35,518.00	\$20,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,193.50	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$14,866.00	\$0.00	\$6,489.00	\$4,326.00	\$0.00	\$0.00	\$3,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,866.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$16,549.00	\$0.00	\$0.00	\$16,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,549.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,501.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$2,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,501.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,018.00	\$0.00	\$1,876.00	\$665.00	\$0.00	\$737.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,969.00	\$651.00	\$578.00	\$0.00	\$582.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.00	\$0.00	\$2,969.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,406.00	\$1,822.00	\$0.00	\$579.00	\$2,210.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,406.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$1,479.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$3,269.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,730.00	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$1,328.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$23,839.00	\$23,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,839.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,857.00	\$589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$578.00	\$0.00	\$2,530.00	\$0.00	\$4,857.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.00	\$0.00	\$0.00	\$0.00	\$2,819.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$432,081.25	\$26,029.50	\$128,243.00	\$62,895.75	\$86,511.00	\$40,184.00	\$0.00	\$0.00	\$67,837.00	\$0.00	\$0.00	\$20,381.00	\$0.00	\$432,081.25	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.00	\$0.00	\$0.00	\$867.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,678.00	\$1,744.00	\$1,052.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$4,678.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$7,461.00	\$650.00	\$860.00	\$1,372.00	\$0.00	\$0.00	\$737.00	\$1,316.00	\$0.00	\$0.00	\$2,526.00	\$0.00	\$0.00	\$7,461.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,250.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$9,788.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,211.00	\$0.00	\$9,788.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,596.00	\$0.00	\$0.00	\$1,730.00	\$866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$44,362.00	\$10,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,124.00	\$0.00	\$24,302.00	\$0.00	\$44,362.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$10,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,016.00	\$1,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$579.00	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$32,855.00	\$4,001.00	\$17,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,855.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$15,725.00	\$8,613.00	\$5,284.00	\$0.00	\$0.00	\$1,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,725.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$11,256.00	\$4,326.00	\$3,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$11,256.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$1,500.00	\$1,000.00	\$500.00	\$0.00	\$500.00	\$5,000.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$5,500.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de impresión 09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$0.00	\$0.00	\$884.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO	\$6,509.00	\$0.00	\$0.00	\$0.00	\$6,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$22,746.00	\$0.00	\$3,950.00	\$5,793.00	\$4,641.00	\$2,347.00	\$1,464.00	\$2,703.00	\$1,036.00	\$0.00	\$812.00	\$0.00	\$0.00	\$22,746.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$395.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$867.00	\$0.00	\$867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
43-02-03-	CAMBIO DE PROPIETARIO	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$4,500.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,031.00	\$0.00	\$2,162.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$880.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.00	\$0.00	\$0.00	\$0.00	\$2,079.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$133,647.00	\$37,552.00	\$22,811.00	\$36,656.00	\$10,769.00	\$6,240.00	\$0.00	\$2,317.00	\$10,869.00	\$1,313.00	\$3,545.00	\$0.00	\$1,575.00	\$133,647.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$81,097.50	\$26,029.50	\$18,962.00	\$11,700.00	\$13,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,139.00	\$0.00	\$81,097.50	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$89,698.00	\$7,907.00	\$579.00	\$29,487.00	\$6,020.00	\$551.00	\$4,847.00	\$7,713.00	\$7,780.00	\$0.00	\$0.00	\$24,844.00	\$0.00	\$89,698.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$78,941.00	\$1,542.00	\$6,676.00	\$6,470.00	\$12,093.00	\$6,659.00	\$5,010.00	\$4,397.00	\$9,167.00	\$5,552.00	\$7,357.00	\$4,780.00	\$9,238.00	\$78,941.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,551.00	\$579.00	\$0.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$6,551.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$62,097.00	\$32,287.00	\$9,468.00	\$0.00	\$20,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,097.00	\$0.00
43-02-03-	CAMBIO DE DOMICILIO DE CON	\$6,364.00	\$0.00	\$0.00	\$0.00	\$64.00	\$500.00	\$500.00	\$1,600.00	\$1,500.00	\$500.00	\$800.00	\$1,500.00	\$0.00	\$6,364.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$722.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO 2	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$0.00	\$0.00	\$3,028.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$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	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO	\$1,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.00	\$0.00	\$722.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	\$0.00
43-02-04	DERECHOS POR EXPEDICIÓN,	\$3,719,080.40	\$380,398.00	\$2,033,125.00	\$528,068.00	\$231,422.00	\$100,719.00	\$74,344.40	\$84,194.00	\$97,952.00	\$63,042.00	\$102,697.00	\$16,898.00	\$16,221.00	\$3,719,080.40	\$0.00
43-02-04	PERMISO O LICENCIA PARA FL	\$81,801.00	\$1,157.00	\$1,326.00	\$9,731.00	\$16,450.00	\$6,954.00	\$0.00	\$7,225.00	\$11,398.00	\$7,560.00	\$0.00	\$0.00	\$0.00	\$81,801.00	\$0.00
43-02-04	PERMISO O LICENCIA PARA FL	\$38,523.00	\$12,772.00	\$6,146.00	\$7,409.00	\$1,260.00	\$1,000.00	\$4,650.00	\$3,601.00	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,523.00	\$0.00
43-02-04	PERMISO O LICENCIA PARA FL	\$15,530.00	\$1,050.00	\$4,047.00	\$1,860.00	\$0.00	\$5,732.00	\$485.00	\$0.00	\$0.00	\$1,326.00	\$1,050.00	\$0.00	\$0.00	\$15,530.00	\$0.00
43-02-04	PERMISO O LICENCIA PARA FL	\$54,769.00	\$29,037.00	\$7,308.00	\$8,584.00	\$1,474.00	\$0.00	\$8,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,769.00	\$0.00
43-02-04	PERMISO O LICENCIA PARA FL	\$2,115,107.00	\$112,988.00	\$1,739,647.00	\$176,259.00	\$8,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,868.00	\$0.00	\$0.00	\$2,115,107.00	\$0.00
43-02-04	PERMISO O LICENCIA PARA FL	\$74,112.00	\$12,268.00	\$22,352.00	\$14,677.00	\$3,173.00	\$5,125.00	\$0.00	\$4,830.00	\$4,100.00	\$2,704.00	\$4,883.00	\$0.00	\$0.00	\$74,112.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de Impresión 09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-04-	PERMISO O LICENCIA PARA FL	\$19,849.00	\$4,872.00	\$8,558.00	\$8,907.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,849.00	\$0.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$88,895.00	\$28,263.00	\$17,777.00	\$20,246.00	\$2,825.00	\$5,207.00	\$8,600.00	\$3,580.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,547.00	\$88,895.00	\$0.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$291,627.00	\$0.00	\$134,363.00	\$133,405.00	\$23,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,627.00	\$0.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$72,137.00	\$17,304.00	\$14,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,635.00	\$26,820.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$72,137.00	\$0.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$116,760.00	\$10,945.00	\$14,929.00	\$17,519.00	\$13,594.00	\$23,033.00	\$4,726.00	\$7,105.00	\$6,429.00	\$8,764.00	\$1,575.00	\$2,441.00	\$4,700.00	\$116,760.00	\$0.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$26,481.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$11,572.00	\$8,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,481.00	\$0.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$3,910.00	\$2,469.00	\$0.00	\$704.00	\$737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,910.00	\$0.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$13,332.00	\$3,957.00	\$0.00	\$4,442.00	\$1,445.00	\$1,157.00	\$1,102.00	\$0.00	\$0.00	\$1,229.00	\$0.00	\$0.00	\$0.00	\$13,332.00	\$0.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,100.00	\$0.00	\$3,100.00	\$0.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$72,803.00	\$32,822.00	\$8,491.00	\$13,164.00	\$0.00	\$1,730.00	\$5,135.00	\$4,231.00	\$1,857.00	\$1,881.00	\$1,157.00	\$1,378.00	\$1,157.00	\$72,803.00	\$0.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$5,976.00	\$0.00	\$1,575.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.00	\$0.00
43-02-04-	PAGO DE HORAS EXTRAS	\$111,910.00	\$12,680.00	\$11,080.00	\$14,680.00	\$13,480.00	\$16,160.00	\$11,400.00	\$8,280.00	\$0.00	\$24,150.00	\$0.00	\$0.00	\$0.00	\$111,910.00	\$0.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$76,200.00	\$0.00	\$0.00	\$0.00	\$76,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,200.00	\$0.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$456,478.40	\$98,014.00	\$43,160.00	\$95,561.00	\$58,866.00	\$23,049.00	\$23,411.40	\$36,707.00	\$34,382.00	\$13,428.00	\$15,114.00	\$5,979.00	\$8,817.00	\$456,478.40	\$0.00
43-02-05-	DERECHOS POR EXPEDICION Y	\$821,543.27	\$140,784.30	\$181,483.20	\$163,431.20	\$104,409.82	\$53,175.02	\$20,803.25	\$41,568.00	\$77,656.00	\$24,473.00	\$6,310.68	\$3,814.00	\$3,635.00	\$821,543.27	\$0.00
43-02-05-	PUBLICIDAD EN LAMINA	\$61,475.80	\$1,489.80	\$0.00	\$0.00	\$9,733.00	\$996.00	\$0.00	\$0.00	\$49,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,475.80	\$0.00
43-02-05-	PUBLICIDAD EN LONA	\$43,858.00	\$1,229.00	\$8,478.00	\$1,904.00	\$17,756.00	\$630.00	\$5,600.00	\$7,027.00	\$498.00	\$0.00	\$736.00	\$0.00	\$0.00	\$43,858.00	\$0.00
43-02-05-	PUBLICIDAD EN ACRILICO	\$4,867.00	\$0.00	\$0.00	\$4,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.00	\$0.00
43-02-05-	PUBLICIDAD EN VEHICULOS	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
43-02-05-	PUBLICIDAD EN VOLANTES Y/	\$79,932.00	\$5,603.00	\$3,211.00	\$11,100.00	\$3,270.00	\$7,370.00	\$5,245.00	\$14,675.00	\$2,495.00	\$17,333.00	\$4,090.00	\$1,905.00	\$3,635.00	\$79,932.00	\$0.00
43-02-05-	PUBLICIDAD EN BARDAS, TOLI	\$2,160.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00
43-02-05-	ANUNCIOS LUMINOSOS	\$514,997.04	\$107,561.00	\$163,712.20	\$123,757.20	\$56,021.62	\$40,929.02	\$2,283.00	\$9,028.00	\$4,565.00	\$7,140.00	\$0.00	\$0.00	\$0.00	\$514,997.04	\$0.00
43-02-05-	ANUNCIO ESPECTACULAR	\$55,906.18	\$18,737.50	\$0.00	\$19,428.00	\$1,892.00	\$179.00	\$2,282.00	\$0.00	\$11,454.00	\$0.00	\$1,484.88	\$349.00	\$0.00	\$55,906.18	\$0.00
43-02-05-	ANUNCIO ADOSADO	\$56,787.25	\$8,164.00	\$6,082.00	\$2,375.00	\$15,137.00	\$3,071.00	\$3,733.25	\$10,838.00	\$9,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,787.25	\$0.00
43-03-	DERECHOS EN MATERIA DE DESA	\$14,882,157.97	\$132,698.43	\$257,096.88	\$237,542.42	\$195,107.98	\$275,025.34	\$231,602.85	\$213,685.19	\$248,778.52	\$10,832,244.97	\$239,272.29	\$921,520.61	\$1,097,582.69	\$14,882,157.97	\$0.00
43-03-01-	DERECHOS POR ALINEAMIENT	\$215,270.50	\$17,579.00	\$25,174.50	\$18,874.00	\$17,591.00	\$21,897.00	\$15,912.00	\$19,379.00	\$21,094.00	\$9,249.00	\$20,966.00	\$10,842.00	\$16,723.00	\$215,270.50	\$0.00
43-03-01-	POR LA PRACTICA DE DESLINI	\$8,886.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	\$0.00	\$5,397.00	\$0.00	\$0.00	\$8,886.00	\$0.00
43-03-01-	CONSTANCIA DE NUMERO OFI	\$12,450.00	\$0.00	\$0.00	\$415.00	\$0.00	\$830.00	\$415.00	\$0.00	\$415.00	\$3,320.00	\$2,075.00	\$1,660.00	\$3,320.00	\$12,450.00	\$0.00
43-03-01-	CONSTANCIA DE ALINEAMIENT	\$101,031.50	\$5,790.00	\$18,949.50	\$6,225.00	\$9,545.00	\$13,454.00	\$6,105.00	\$10,254.00	\$8,595.00	\$4,565.00	\$8,899.00	\$4,445.00	\$4,205.00	\$101,031.50	\$0.00
43-03-01-	CONSTANCIA DE NO AFECTAC	\$2,157.00	\$719.00	\$719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.00	\$0.00
43-03-01-	CONSTANCIA DE NO AFECTAC	\$51,722.00	\$3,561.00	\$2,557.00	\$9,654.00	\$2,876.00	\$5,033.00	\$5,752.00	\$6,471.00	\$5,033.00	\$719.00	\$3,595.00	\$2,157.00	\$4,314.00	\$51,722.00	\$0.00
43-03-01-	LEVANTAMIENTO TOPOGRAFIA	\$11,613.00	\$1,659.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,836.00	\$0.00	\$0.00	\$0.00	\$1,659.00	\$11,613.00	\$0.00
43-03-01-	CERTIFICADO DE UBICACION,	\$27,411.00	\$4,191.00	\$1,290.00	\$2,580.00	\$5,160.00	\$2,580.00	\$3,225.00	\$1,935.00	\$0.00	\$645.00	\$0.00	\$2,580.00	\$3,225.00	\$27,411.00	\$0.00
43-03-02-	DERECHOS POR LA REALIZACI	\$1,370,524.00	\$66,320.00	\$108,848.00	\$136,752.00	\$105,504.00	\$135,504.00	\$114,072.00	\$119,112.00	\$101,296.00	\$95,676.00	\$129,524.00	\$118,188.00	\$141,728.00	\$1,370,524.00	\$0.00
43-03-02-	REALIZACION DE AVALUOS CA	\$1,302,104.00	\$62,160.00	\$103,152.00	\$133,140.00	\$104,328.00	\$134,064.00	\$108,192.00	\$114,072.00	\$94,920.00	\$91,726.00	\$115,248.00	\$111,720.00	\$129,380.00	\$1,302,104.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Ust: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de Impresión 09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-03-02-	REPROGRAMACION DE VISITA	\$2,352.00	\$0.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$588.00	\$0.00	\$588.00	\$588.00	\$2,352.00	\$0.00
43-03-02-	REPOSICION DE AVALUO CATI	\$66,068.00	\$4,160.00	\$3,696.00	\$3,360.00	\$1,176.00	\$1,440.00	\$5,880.00	\$5,040.00	\$6,040.00	\$3,360.00	\$14,276.00	\$5,880.00	\$11,760.00	\$66,068.00	\$0.00
43-03-03	DERECHOS POR LA EXPEDICION	\$82,071.96	\$3,401.08	\$8,305.85	\$8,064.89	\$1,666.50	\$15,698.72	\$0.00	\$32,201.92	\$415.00	\$0.00	\$0.00	\$0.00	\$12,318.00	\$82,071.96	\$0.00
43-03-03-	CONSTANCIA DE USO DE SUELO	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
43-03-03-	PRIMERA PRORROGA DE LICE	\$93,237.98	\$3,401.08	\$2,499.87	\$8,064.89	\$1,666.50	\$14,988.72	\$0.00	\$32,201.92	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,237.98	\$0.00
43-03-03-	DICTAMEN DE IMPACTO URBAN	\$18,123.98	\$0.00	\$5,805.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,123.98	\$0.00
43-03-04	DERECHOS POR LICENCIAS PA	\$12,643,320.13	\$26,717.15	\$88,054.41	\$63,372.05	\$58,375.44	\$90,843.00	\$88,345.15	\$32,941.27	\$89,796.36	\$10,709,620.25	\$59,852.23	\$418,869.13	\$916,543.69	\$12,643,320.13	\$0.00
43-03-04-	LICENCIA DE CONSTRUCCION	\$1,484,072.18	\$22,601.75	\$78,618.01	\$58,789.37	\$55,946.44	\$83,727.90	\$87,286.15	\$32,941.27	\$82,682.63	\$218,048.07	\$57,330.43	\$142,293.37	\$562,806.79	\$1,484,072.18	\$0.00
43-03-04-	LICENCIA DE CONSTRUCCION	\$36,246.72	\$4,115.40	\$8,508.40	\$4,562.68	\$2,429.00	\$4,488.60	\$1,059.00	\$0.00	\$778.15	\$2,018.99	\$2,521.80	\$2,804.00	\$2,942.70	\$36,246.72	\$0.00
43-03-04-	LICENCIA POR AUTORIZACION	\$9,892.08	\$0.00	\$928.00	\$0.00	\$0.00	\$2,626.50	\$0.00	\$0.00	\$6,337.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892.08	\$0.00
43-03-04-	PRORROGA DE LICENCIA DE C	\$11,113,109.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488,553.19	\$0.00	\$273,761.76	\$350,794.20	\$11,113,109.15	\$0.00
43-03-05	DERECHOS POR LA AUTORIZAC	\$13,439.00	\$0.00	\$912.00	\$912.00	\$0.00	\$0.00	\$912.00	\$1,742.00	\$3,484.00	\$2,490.00	\$830.00	\$830.00	\$1,327.00	\$13,439.00	\$0.00
43-03-05-	LICENCIA DE REGISTRO DE PE	\$9,289.00	\$0.00	\$912.00	\$912.00	\$0.00	\$0.00	\$912.00	\$1,742.00	\$3,484.00	\$415.00	\$0.00	\$0.00	\$912.00	\$9,289.00	\$0.00
43-03-05-	REFRENDO DEL REGISTRO DE	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$830.00	\$830.00	\$415.00	\$4,150.00	\$0.00
43-03-06	DERECHOS POR AUTORIZACION	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$0.00	\$0.00	\$8,294.00	\$0.00
43-03-06-	AUTORIZACION DE VENTA DE	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$0.00	\$0.00	\$8,294.00	\$0.00
43-03-07	OTROS DERECHOS POR SERV	\$52,127.50	\$4,276.00	\$3,217.00	\$2,071.00	\$6,530.50	\$3,447.00	\$3,549.00	\$2,905.00	\$10,687.00	\$5,321.00	\$3,901.00	\$3,235.00	\$2,988.00	\$52,127.50	\$0.00
43-03-07-	CONSTANCIAS DIVERSAS DE I	\$993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.00	\$0.00	\$662.00	\$0.00	\$993.00	\$0.00
43-03-07-	REPOSICION DE DOCUMENTOS	\$20,002.00	\$2,241.00	\$2,387.00	\$1,241.00	\$3,403.00	\$2,138.00	\$644.00	\$0.00	\$2,221.00	\$2,075.00	\$1,411.00	\$1,743.00	\$498.00	\$20,002.00	\$0.00
43-03-07-	AVISO DE TERMINACION DE OI	\$22,390.00	\$1,640.00	\$830.00	\$830.00	\$2,490.00	\$1,245.00	\$2,905.00	\$2,905.00	\$2,075.00	\$2,075.00	\$2,075.00	\$830.00	\$2,490.00	\$22,390.00	\$0.00
43-03-07-	COPIAS COMPULSADAS DE DO	\$7,932.50	\$0.00	\$0.00	\$0.00	\$637.50	\$64.00	\$0.00	\$0.00	\$6,391.00	\$840.00	\$0.00	\$0.00	\$0.00	\$7,932.50	\$0.00
43-03-07-	COPIA DE PLANO	\$810.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$810.00	\$0.00
43-03-08	DERECHOS POR LA PARTICIPAC	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$2,000.00	\$0.00	\$3,200.00	\$0.00
43-03-08-	BASES DE LICITACION	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$2,000.00	\$0.00	\$3,200.00	\$0.00
43-03-10	DERECHOS POR EXPEDICION E	\$486,643.02	\$14,405.20	\$17,317.26	\$7,496.48	\$5,450.54	\$7,235.62	\$8,812.50	\$5,404.00	\$22,006.16	\$9,088.72	\$15,905.06	\$367,566.48	\$5,955.00	\$486,643.02	\$0.00
43-03-10-	DICTAMEN DE IMPACTO AMBIE	\$362,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.00	\$0.00	\$0.00	\$1,742.00	\$360,000.00	\$0.00	\$362,571.00	\$0.00
43-03-10-	DERRIBO Y PODA DE ARBOLES	\$108,618.02	\$9,558.20	\$17,167.26	\$7,496.48	\$5,055.54	\$6,840.62	\$8,417.50	\$4,180.00	\$19,851.16	\$7,478.72	\$10,811.06	\$7,416.48	\$4,345.00	\$108,618.02	\$0.00
43-03-10-	DESMONTE (LIMPIEZA DE TER	\$12,085.00	\$3,220.00	\$150.00	\$0.00	\$395.00	\$395.00	\$395.00	\$395.00	\$2,155.00	\$1,610.00	\$1,610.00	\$150.00	\$1,610.00	\$12,085.00	\$0.00
43-03-10-	FACTIBILIDAD DEL SERVICIO I	\$3,369.00	\$1,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.00	\$0.00	\$0.00	\$3,369.00	\$0.00
43-03-11	DERECHO ESPECIAL PARA OBR	\$7,267.86	\$0.00	\$7,267.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,267.86	\$0.00
43-03-11-	DERECHO ESPECIAL PARA OB	\$7,267.86	\$0.00	\$7,267.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,267.86	\$0.00
43-04	DERECHOS POR SERVICIOS PRE	\$1,855,024.17	\$316,803.62	\$163,609.80	\$223,872.10	\$161,418.00	\$84,005.40	\$117,671.15	\$57,661.60	\$74,042.80	\$390,944.80	\$152,290.80	\$70,891.30	\$43,012.80	\$1,855,024.17	\$0.00
43-04-01	DERECHOS POR SERVICIOS PR	\$1,855,024.17	\$316,803.62	\$163,609.80	\$223,872.10	\$161,418.00	\$84,005.40	\$117,671.15	\$57,661.60	\$74,042.80	\$390,944.80	\$152,290.80	\$70,891.30	\$43,012.80	\$1,855,024.17	\$0.00
43-04-01-	PERMISO PARA CIRCULAR EN	\$329,925.50	\$40,662.00	\$16,899.00	\$57,062.00	\$28,627.00	\$20,806.00	\$35,332.50	\$21,859.00	\$9,133.00	\$34,002.00	\$31,111.50	\$17,506.50	\$16,925.00	\$329,925.50	\$0.00
43-04-01-	CERTIFICACION DE PROTECCI	\$1,525,098.67	\$274,941.62	\$146,710.80	\$166,810.10	\$132,791.00	\$63,199.40	\$82,338.65	\$35,802.60	\$64,909.80	\$356,942.80	\$121,179.30	\$53,384.80	\$26,087.80	\$1,525,098.67	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de Impresión 09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$8,079,683.15	\$924,593.65	\$624,401.00	\$635,443.00	\$650,351.00	\$683,752.75	\$629,546.75	\$684,955.25	\$650,362.75	\$639,753.75	\$653,739.75	\$668,506.25	\$648,247.25	\$8,079,683.15	\$0.00
51-01	ARRENDAMIENTO DE BIENES MUI	\$6,167,173.25	\$723,936.25	\$442,283.50	\$464,405.00	\$476,961.50	\$512,553.25	\$462,717.75	\$510,490.75	\$521,100.75	\$508,796.75	\$519,801.25	\$515,670.25	\$510,456.25	\$6,167,173.25	\$0.00
51-01-01	USO DE PLAZAS Y PISOS EN LA	\$1,118,546.00	\$253,174.00	\$67,626.00	\$53,270.00	\$61,811.00	\$71,031.00	\$55,734.00	\$63,778.00	\$62,138.00	\$130,773.00	\$97,441.00	\$120,741.00	\$81,029.00	\$1,118,546.00	\$0.00
51-01-01-	USO DE PLAZAS, PISOS, CALLI	\$1,118,546.00	\$253,174.00	\$67,626.00	\$53,270.00	\$61,811.00	\$71,031.00	\$55,734.00	\$63,778.00	\$62,138.00	\$130,773.00	\$97,441.00	\$120,741.00	\$81,029.00	\$1,118,546.00	\$0.00
51-01-02	LOCALES SITUADOS EN EL INTE	\$126,200.00	\$25,500.00	\$3,000.00	\$16,800.00	\$6,800.00	\$3,000.00	\$23,800.00	\$13,000.00	\$12,000.00	\$5,300.00	\$8,300.00	\$8,900.00	\$0.00	\$126,200.00	\$0.00
51-01-02-	LOCALES EN PLAZA DEL TACC	\$95,700.00	\$19,500.00	\$3,000.00	\$16,800.00	\$6,800.00	\$3,000.00	\$8,600.00	\$13,000.00	\$7,000.00	\$2,800.00	\$6,300.00	\$8,900.00	\$0.00	\$95,700.00	\$0.00
51-01-02-	CESION DE DERECHOS EN TIA	\$28,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00
51-01-02-	CESION DE DERECHOS EN PL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
51-01-03	ESTACIONAMIENTO EN LA VIA F	\$4,609,613.25	\$407,482.25	\$348,485.50	\$364,033.00	\$384,355.50	\$400,107.25	\$363,548.75	\$419,032.75	\$408,796.75	\$359,424.75	\$401,860.25	\$354,004.25	\$408,482.25	\$4,609,613.25	\$0.00
51-01-03-	PARQUIMETROS	\$4,563,334.50	\$401,911.00	\$342,893.00	\$361,843.00	\$384,355.50	\$395,151.00	\$350,677.50	\$415,901.50	\$405,338.00	\$355,721.00	\$398,909.00	\$349,448.00	\$401,388.00	\$4,563,334.50	\$0.00
51-01-03-	PARQUIMETROS VIRTUALES	\$46,278.75	\$5,571.25	\$5,592.50	\$2,390.00	\$0.00	\$4,956.25	\$2,871.25	\$3,131.25	\$3,458.75	\$3,703.75	\$2,951.25	\$4,556.25	\$7,096.25	\$46,278.75	\$0.00
51-01-04	ARRENDAMIENTO DE TERRENC	\$312,814.00	\$37,780.00	\$23,172.00	\$30,302.00	\$23,995.00	\$38,415.00	\$29,835.00	\$14,680.00	\$38,166.00	\$11,299.00	\$12,200.00	\$32,025.00	\$20,945.00	\$312,814.00	\$0.00
51-01-04-	USO CAMPO DE FUTBOOL EN	\$34,417.00	\$1,300.00	\$221.00	\$5,421.00	\$1,300.00	\$3,900.00	\$3,900.00	\$1,300.00	\$7,446.00	\$5,629.00	\$0.00	\$4,000.00	\$0.00	\$34,417.00	\$0.00
51-01-04-	USO CANCHA TENIS EN UNIDA	\$20,330.00	\$0.00	\$110.00	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.00	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$20,330.00	\$0.00
51-01-04-	USO CANCHA BASQUETBOOL	\$4,031.00	\$0.00	\$4,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.00	\$0.00
51-01-04-	USO CANCHA VOLEIBOL EN UI	\$1,367.00	\$0.00	\$320.00	\$1,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.00	\$0.00
51-01-04-	USO CANCHA SQUASH EN UNI	\$245.00	\$0.00	\$140.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00
51-01-04-	USO DE GIMNASIO EN UNIDAD	\$43,750.00	\$0.00	\$14,350.00	\$3,675.00	\$3,675.00	\$3,675.00	\$3,675.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$3,675.00	\$3,675.00	\$43,750.00	\$0.00
51-01-04-	ESPACIOS PARA CLASES DE C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$7,500.00	\$15,000.00	\$0.00
51-01-04-	ESPACIOS PARA CLASES DE T	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$2,000.00	\$24,000.00	\$0.00
51-01-04-	ESPACIOS PARA CLASES DE T	\$26,960.00	\$13,480.00	\$0.00	\$0.00	\$0.00	\$13,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,960.00	\$0.00
51-01-04-	USO DE CAFETERIA DE UNIDA	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
51-01-04-	USO DE MODULO PARA VENTA	\$15,360.00	\$3,200.00	\$1,600.00	\$1,760.00	\$0.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$15,360.00	\$0.00
51-01-04-	USO DE AUDITORIO MUNICIPA	\$50,720.00	\$0.00	\$0.00	\$2,500.00	\$9,000.00	\$7,200.00	\$10,500.00	\$3,020.00	\$0.00	\$0.00	\$2,500.00	\$12,000.00	\$4,000.00	\$50,720.00	\$0.00
51-01-04-	USO DE LOCAL PLAZA DE LAS	\$10,984.00	\$800.00	\$400.00	\$2,924.00	\$1,220.00	\$400.00	\$1,800.00	\$400.00	\$1,000.00	\$620.00	\$400.00	\$620.00	\$400.00	\$10,984.00	\$0.00
51-01-04-	USO DE LOCAL PLAZA DE TOR	\$18,400.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$18,400.00	\$0.00
51-01-04-	RENTA DE BIENES INMUEBLES	\$43,800.00	\$7,800.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,800.00	\$0.00
51-01-04-	USO DE TEATRO AL AIRE LIBR	\$3,250.00	\$0.00	\$0.00	\$1,500.00	\$600.00	\$0.00	\$200.00	\$0.00	\$0.00	\$550.00	\$100.00	\$100.00	\$0.00	\$3,250.00	\$0.00
51-03	EXPEDICION DE COPIA SIMPLE O	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00
51-03-01	EXPEDICION DE COPIA SIMPLE	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00
51-03-01-	COPIAS CERTIFICADAS	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00
51-05	EXPLOTACION O ENAJENACION I	\$1,912,229.90	\$200,657.40	\$182,117.50	\$171,038.00	\$179,389.50	\$171,199.50	\$166,829.00	\$154,464.50	\$129,292.00	\$132,957.00	\$133,658.50	\$152,836.00	\$137,791.00	\$1,912,229.90	\$0.00
51-05-01	EXPLOTACION O ENAJENACION	\$1,912,229.90	\$200,657.40	\$182,117.50	\$171,038.00	\$179,389.50	\$171,199.50	\$166,829.00	\$154,464.50	\$129,292.00	\$132,957.00	\$133,658.50	\$152,836.00	\$137,791.00	\$1,912,229.90	\$0.00
51-05-01-	CONCESION DE ESTACIONAMI	\$244,668.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$244,668.00	\$0.00
51-05-01-	BAÑOS PLAZA DE LAS ARTES/	\$118,413.00	\$11,387.00	\$11,161.00	\$9,945.00	\$9,023.00	\$9,319.00	\$8,710.00	\$10,152.00	\$9,703.00	\$9,956.00	\$9,916.00	\$9,445.00	\$10,696.00	\$118,413.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de Impresión 09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-05-01-	BAÑOS TEATRO AL AIRE LIBRE	\$662,428.40	\$71,148.40	\$54,907.50	\$52,953.00	\$53,627.50	\$53,654.50	\$51,838.00	\$57,958.50	\$49,291.00	\$47,366.00	\$53,498.50	\$64,890.50	\$51,297.00	\$662,428.40	\$0.00
51-05-01-	BAÑOS MERCADO MUNICIPAL	\$634,572.00	\$54,430.00	\$53,476.00	\$50,330.00	\$57,601.00	\$51,865.00	\$49,451.00	\$62,144.00	\$50,128.00	\$51,890.00	\$49,300.00	\$52,425.00	\$51,732.00	\$634,572.00	\$0.00
51-05-01-	BAÑOS DE CALLE MINA	\$76,244.00	\$8,068.00	\$7,128.00	\$4,939.00	\$5,421.00	\$5,130.00	\$5,098.00	\$7,170.00	\$6,526.00	\$6,464.00	\$6,815.00	\$8,537.00	\$6,948.00	\$76,244.00	\$0.00
51-05-01-	BAÑOS DE PLAZA DEL TACO	\$166,676.00	\$14,281.50	\$13,224.00	\$11,375.00	\$12,134.00	\$10,993.00	\$10,500.00	\$15,423.00	\$13,017.00	\$15,663.00	\$14,129.00	\$18,818.50	\$17,118.00	\$166,676.00	\$0.00
51-05-01-	BAÑOS ANTIGUA ESTACION	\$9,228.50	\$742.50	\$1,621.00	\$896.00	\$983.00	\$638.00	\$632.00	\$1,619.00	\$627.00	\$750.00	\$0.00	\$720.00	\$0.00	\$9,228.50	\$0.00
61	Aprovechamientos	\$3,150,769.56	\$169,980.00	\$181,681.61	\$282,391.70	\$215,047.45	\$204,284.54	\$181,699.05	\$239,318.95	\$232,280.98	\$252,338.28	\$307,766.08	\$280,743.39	\$593,237.53	\$3,150,769.56	\$0.00
61-02	Multas	\$2,264,776.00	\$140,507.00	\$152,558.50	\$249,194.00	\$164,364.00	\$157,680.00	\$142,583.00	\$193,977.00	\$180,427.00	\$195,406.00	\$265,439.50	\$244,799.00	\$177,841.00	\$2,264,776.00	\$0.00
61-02-01	MULTAS IMPUESTAS A LOS INF	\$2,264,776.00	\$140,507.00	\$152,558.50	\$249,194.00	\$164,364.00	\$157,680.00	\$142,583.00	\$193,977.00	\$180,427.00	\$195,406.00	\$265,439.50	\$244,799.00	\$177,841.00	\$2,264,776.00	\$0.00
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$2,264,776.00	\$140,507.00	\$152,558.50	\$249,194.00	\$164,364.00	\$157,680.00	\$142,583.00	\$193,977.00	\$180,427.00	\$195,406.00	\$265,439.50	\$244,799.00	\$177,841.00	\$2,264,776.00	\$0.00
61-02-01-	INFRACCIONES DE TRANSITO	\$1,039,641.00	\$63,150.00	\$64,150.00	\$86,150.00	\$81,350.00	\$87,450.00	\$60,900.00	\$84,600.00	\$78,736.00	\$99,410.00	\$127,455.00	\$120,090.00	\$86,200.00	\$1,039,641.00	\$0.00
61-02-01-	INFRACCIONES DE PARQUIMI	\$680,861.50	\$62,890.00	\$58,200.00	\$52,450.00	\$56,000.00	\$57,230.00	\$49,600.00	\$73,550.00	\$64,350.00	\$55,400.00	\$64,784.50	\$45,807.00	\$40,600.00	\$680,861.50	\$0.00
61-02-01-	MULTAS ADMINISTRATIVAS D	\$263,409.00	\$8,900.00	\$1,250.00	\$9,600.00	\$13,500.00	\$12,500.00	\$8,300.00	\$14,000.00	\$17,574.00	\$34,300.00	\$57,200.00	\$49,500.00	\$36,785.00	\$263,409.00	\$0.00
61-02-01-	MULTAS ADMINISTRATIVAS D	\$120,206.00	\$2,567.00	\$3,500.00	\$12,634.00	\$10,134.00	\$500.00	\$15,334.00	\$10,567.00	\$13,800.00	\$0.00	\$10,000.00	\$29,402.00	\$11,768.00	\$120,206.00	\$0.00
61-02-01-	MULTAS ADMINISTRATIVAS D	\$132,002.50	\$0.00	\$21,358.50	\$88,360.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,267.00	\$5,029.00	\$6,000.00	\$0.00	\$2,488.00	\$132,002.50	\$0.00
61-02-01-	MULTAS ADMINISTRATIVAS D	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
61-02-01-	MULTA POR EXTEMPORANEI	\$26,956.00	\$3,000.00	\$4,100.00	\$0.00	\$3,380.00	\$0.00	\$8,449.00	\$6,760.00	\$0.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$26,956.00	\$0.00
61-09	Otros Aprovechamientos	\$885,993.56	\$29,473.00	\$29,123.11	\$33,197.70	\$50,683.45	\$46,604.54	\$39,116.05	\$45,341.95	\$51,853.98	\$56,932.28	\$42,326.58	\$45,944.39	\$415,396.53	\$885,993.56	\$0.00
61-09-01	OTROS INGRESOS	\$885,993.56	\$29,473.00	\$29,123.11	\$33,197.70	\$50,683.45	\$46,604.54	\$39,116.05	\$45,341.95	\$51,853.98	\$56,932.28	\$42,326.58	\$45,944.39	\$415,396.53	\$885,993.56	\$0.00
61-09-01-	OTROS INGRESOS	\$885,993.56	\$29,473.00	\$29,123.11	\$33,197.70	\$50,683.45	\$46,604.54	\$39,116.05	\$45,341.95	\$51,853.98	\$56,932.28	\$42,326.58	\$45,944.39	\$415,396.53	\$885,993.56	\$0.00
61-09-01-	OTROS INGRESOS	\$326,388.55	\$2,766.81	\$58.82	\$255.00	\$0.15	\$0.28	\$8.07	\$16.13	\$1.60	\$360.14	\$0.84	\$0.00	\$322,920.71	\$326,388.55	\$0.00
61-09-01-	SERVICIOS ADMINISTRATIVO	\$8,080.50	\$7,475.50	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.50	\$0.00
61-09-01-	INTERESES BANCARIOS	\$115,176.76	\$425.69	\$571.29	\$6,287.55	\$14,591.70	\$3,552.26	\$1,307.98	\$4,988.82	\$18,952.38	\$26,470.14	\$14,925.74	\$13,394.39	\$9,707.82	\$115,176.76	\$0.00
61-09-01-	INGRESOS POR SALDOS BAN	\$55.15	\$0.00	\$0.00	\$55.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.15	\$0.00
61-09-01-	CERTIFICADO DE TRASLADO	\$436,313.60	\$18,805.00	\$27,995.00	\$26,600.00	\$36,091.60	\$43,052.00	\$37,800.00	\$40,250.00	\$32,900.00	\$30,102.00	\$27,400.00	\$32,550.00	\$82,768.00	\$436,313.60	\$0.00
63	Accesorios de Aprovechamientos	\$2,380,241.15	\$2,253.00	\$15,096.09	\$17,053.00	\$1,462,073.02	\$241,954.00	\$0.00	\$462,746.67	\$79,774.97	\$0.00	\$32,153.60	\$37,516.60	\$29,820.20	\$2,380,241.15	\$0.00
63-01	DONACIONES HECHAS A FAVOR E	\$2,380,241.15	\$2,253.00	\$15,096.09	\$17,053.00	\$1,462,073.02	\$241,954.00	\$0.00	\$462,746.67	\$79,774.97	\$0.00	\$32,153.60	\$37,516.60	\$29,820.20	\$2,380,241.15	\$0.00
63-01-01	DONACIONES HECHAS A FAVOR E	\$2,378,458.06	\$2,053.00	\$13,513.00	\$17,053.00	\$1,462,073.02	\$241,954.00	\$0.00	\$462,746.67	\$79,774.97	\$0.00	\$32,153.60	\$37,516.60	\$29,820.20	\$2,378,458.06	\$0.00
63-01-01-	DONATIVOS AL MUNICIPIO	\$2,378,458.06	\$2,053.00	\$13,513.00	\$17,053.00	\$1,462,073.02	\$241,954.00	\$0.00	\$462,746.67	\$79,774.97	\$0.00	\$32,153.60	\$37,516.60	\$29,820.20	\$2,378,458.06	\$0.00
63-01-02	ACCESORIOS DE LOS APROVECH	\$1,783.09	\$200.00	\$1,583.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.09	\$0.00
63-01-02-	GASTOS DE EJECUCION DE LC	\$1,783.09	\$200.00	\$1,583.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.09	\$0.00
79	Otros Ingresos	\$438,440.00	\$0.00	\$0.00	\$93,960.00	\$11,320.00	\$31,320.00	\$83,520.00	\$10,440.00	\$20,880.00	\$0.00	\$41,760.00	\$51,280.00	\$93,960.00	\$438,440.00	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$438,440.00	\$0.00	\$0.00	\$93,960.00	\$11,320.00	\$31,320.00	\$83,520.00	\$10,440.00	\$20,880.00	\$0.00	\$41,760.00	\$51,280.00	\$93,960.00	\$438,440.00	\$0.00
79-02-01	OTROS INGRESOS Y BENEFICIO	\$438,440.00	\$0.00	\$0.00	\$93,960.00	\$11,320.00	\$31,320.00	\$83,520.00	\$10,440.00	\$20,880.00	\$0.00	\$41,760.00	\$51,280.00	\$93,960.00	\$438,440.00	\$0.00
79-02-01-	CONVENIOS DE COLABORACION	\$438,440.00	\$0.00	\$0.00	\$93,960.00	\$11,320.00	\$31,320.00	\$83,520.00	\$10,440.00	\$20,880.00	\$0.00	\$41,760.00	\$51,280.00	\$93,960.00	\$438,440.00	\$0.00
81	Participaciones	\$122,638,372.77	\$7,287,291.18	\$10,055,340.00	\$9,940,046.15	\$9,423,747.64	\$9,429,728.94	\$14,271,526.00	\$8,906,967.16	\$9,182,867.84	\$8,869,428.01	\$9,850,671.74	\$8,199,991.42	\$17,200,765.50	\$122,638,372.77	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usu: supervisor
Repr: rptAnalíticoPresupuestoIngresos

Fecha y 13/ene./2020
hora de Impresión 09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01	FONDO GENERAL DE PARTICIPAC	\$71,434,951.31	\$4,625,418.49	\$5,742,748.55	\$5,159,055.95	\$5,159,083.57	\$5,160,631.55	\$9,874,854.38	\$5,159,086.38	\$5,159,055.41	\$5,159,053.35	\$6,467,373.41	\$4,327,883.26	\$9,440,727.01	\$71,434,951.31	\$0.00
81-01-01	PARTICIPACIONES (FGP)	\$71,219,433.35	\$4,625,418.49	\$5,742,271.97	\$5,159,049.00	\$5,159,049.00	\$5,160,607.42	\$9,874,852.00	\$5,159,049.00	\$5,159,049.00	\$5,159,049.00	\$6,467,368.33	\$4,327,855.20	\$9,225,814.94	\$71,219,433.35	\$0.00
81-01-01-1	FONDO GENERAL DE PARTICIPAC	\$63,476,036.83	\$4,625,418.49	\$5,692,679.51	\$5,159,049.00	\$5,159,049.00	\$5,159,049.00	\$5,159,049.00	\$5,159,049.00	\$5,159,049.00	\$5,159,049.00	\$3,990,932.33	\$4,327,855.20	\$8,725,808.30	\$63,476,036.83	\$0.00
81-01-01-1	FONDO GENERAL DE PARTICIPAC	\$7,743,396.52	\$0.00	\$49,592.46	\$0.00	\$0.00	\$1,558.42	\$4,715,803.00	\$0.00	\$0.00	\$0.00	\$2,476,436.00	\$0.00	\$500,006.64	\$7,743,396.52	\$0.00
81-01-02	INTERESES FGP	\$215,517.96	\$0.00	\$476.58	\$6.95	\$34.57	\$24.13	\$2.36	\$17.38	\$6.41	\$4.35	\$5.08	\$28.06	\$214,912.07	\$215,517.96	\$0.00
81-01-02-1	INTERESES FGP	\$215,517.96	\$0.00	\$476.58	\$6.95	\$34.57	\$24.13	\$2.36	\$17.38	\$6.41	\$4.35	\$5.08	\$28.06	\$214,912.07	\$215,517.96	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$29,477,232.69	\$2,157,542.35	\$2,580,863.21	\$2,182,517.84	\$2,327,133.32	\$2,499,225.67	\$2,245,744.64	\$2,251,120.43	\$2,226,314.12	\$2,103,358.33	\$1,709,865.23	\$2,118,615.20	\$5,074,930.49	\$29,477,232.69	\$0.00
81-02-01	PARTICIPACIONES FFM	\$29,396,495.25	\$2,157,542.35	\$2,571,947.45	\$2,182,516.46	\$2,327,130.98	\$2,499,222.63	\$2,245,740.52	\$2,251,116.89	\$2,226,310.78	\$2,103,355.35	\$1,709,865.23	\$2,118,614.43	\$5,003,132.18	\$29,396,495.25	\$0.00
81-02-01-1	FONDO DE FOMENTO MUNICIPAL	\$29,241,497.90	\$2,157,542.35	\$2,571,947.45	\$2,182,516.46	\$2,327,130.98	\$2,499,043.05	\$2,238,014.36	\$2,251,116.89	\$2,226,310.78	\$2,103,355.35	\$1,709,865.23	\$2,118,614.43	\$4,856,040.57	\$29,241,497.90	\$0.00
81-02-01-1	FONDO DE FOMENTO MUNICIPAL	\$154,997.35	\$0.00	\$0.00	\$0.00	\$0.00	\$179.58	\$7,726.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,091.61	\$154,997.35	\$0.00
81-02-02	INTERESES FFM	\$80,737.44	\$0.00	\$8,915.76	\$1.38	\$2.34	\$3.04	\$4.12	\$3.54	\$3.34	\$2.98	\$1.86	\$0.77	\$71,798.31	\$80,737.44	\$0.00
81-02-02-1	INTERESES FFM	\$80,737.44	\$0.00	\$8,915.76	\$1.38	\$2.34	\$3.04	\$4.12	\$3.54	\$3.34	\$2.98	\$1.86	\$0.77	\$71,798.31	\$80,737.44	\$0.00
81-03	IMPUESTO SOBRE AUTOMÓVILES	\$637,940.13	\$66,830.13	\$67,109.00	\$57,294.70	\$52,604.28	\$60,226.14	\$46,663.33	\$50,149.02	\$47,223.84	\$48,164.62	\$47,585.29	\$44,247.09	\$49,841.79	\$637,940.13	\$0.00
81-03-01	PARTICIPACIONES ISAN	\$637,594.15	\$66,830.13	\$67,027.14	\$57,294.30	\$52,603.64	\$60,225.26	\$46,662.53	\$50,148.65	\$47,223.31	\$48,163.16	\$47,585.21	\$44,246.47	\$49,584.35	\$637,594.15	\$0.00
81-03-01-1	IMPUESTO SOBRE AUTOMÓVIL	\$637,594.15	\$66,830.13	\$67,027.14	\$57,294.30	\$52,603.64	\$60,225.26	\$46,662.53	\$50,148.65	\$47,223.31	\$48,163.16	\$47,585.21	\$44,246.47	\$49,584.35	\$637,594.15	\$0.00
81-03-02	INTERESES ISAN	\$345.98	\$0.00	\$81.86	\$0.40	\$0.64	\$0.88	\$0.80	\$0.37	\$0.53	\$1.36	\$1.08	\$0.62	\$257.44	\$345.98	\$0.00
81-03-02-1	INTERESES ISAN	\$345.98	\$0.00	\$81.86	\$0.40	\$0.64	\$0.88	\$0.80	\$0.37	\$0.53	\$1.36	\$1.08	\$0.62	\$257.44	\$345.98	\$0.00
81-04	IMPUESTO ESPECIAL SOBRE PRC	\$2,033,433.11	\$85,463.01	\$147,480.53	\$116,278.09	\$70,650.82	\$91,721.41	\$648,911.60	\$116,860.96	\$146,339.34	\$157,250.75	\$201,395.55	\$124,647.17	\$126,433.88	\$2,033,433.11	\$0.00
81-04-01	PARTICIPACIONES IEPS	\$2,033,041.77	\$85,463.01	\$147,445.48	\$116,277.65	\$70,649.90	\$91,719.83	\$648,910.37	\$116,859.03	\$146,335.45	\$157,246.95	\$201,391.81	\$124,645.74	\$126,096.55	\$2,033,041.77	\$0.00
81-04-01-1	IMPUESTO ESPECIAL SOBRE F	\$1,687,019.46	\$85,463.01	\$147,445.48	\$116,277.65	\$70,649.90	\$91,719.83	\$302,888.06	\$116,859.03	\$146,335.45	\$157,246.95	\$201,391.81	\$124,645.74	\$126,096.55	\$1,687,019.46	\$0.00
81-04-01-1	IMPUESTO ESPECIAL SOBRE F	\$346,022.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,022.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,022.31	\$0.00
81-04-02	INTERESES IEPS	\$391.34	\$0.00	\$35.05	\$0.44	\$0.92	\$1.58	\$1.23	\$1.93	\$3.89	\$3.80	\$3.74	\$1.43	\$337.33	\$391.34	\$0.00
81-04-02-1	INTERESES IEPS	\$391.34	\$0.00	\$35.05	\$0.44	\$0.92	\$1.58	\$1.23	\$1.93	\$3.89	\$3.80	\$3.74	\$1.43	\$337.33	\$391.34	\$0.00
81-05	FONDO DE FISCALIZACIÓN (FOFYR)	\$1,645,008.19	\$101,303.90	\$200,176.38	\$101,304.78	\$101,304.97	\$218,414.95	\$101,304.68	\$101,304.26	\$237,190.36	\$101,306.14	\$101,306.35	\$177,907.79	\$102,183.63	\$1,645,008.19	\$0.00
81-05-01	PARTICIPACIONES FOFYR	\$1,643,997.77	\$101,303.90	\$200,056.57	\$101,303.90	\$101,303.90	\$218,414.36	\$101,303.90	\$101,303.90	\$237,189.54	\$101,303.90	\$101,303.90	\$177,906.10	\$101,303.90	\$1,643,997.77	\$0.00
81-05-01-1	FONDO DE FISCALIZACIÓN Y R	\$1,558,498.85	\$101,303.90	\$200,056.57	\$101,303.90	\$101,303.90	\$209,517.64	\$101,303.90	\$101,303.90	\$237,189.54	\$101,303.90	\$101,303.90	\$101,303.90	\$101,303.90	\$1,558,498.85	\$0.00
81-05-01-1	FONDO DE FISCALIZACIÓN Y R	\$85,498.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,866.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,602.20	\$0.00	\$85,498.92	\$0.00
81-05-02	INTERESES FOFIM	\$1,010.42	\$0.00	\$119.81	\$0.88	\$1.07	\$0.59	\$0.78	\$0.36	\$0.82	\$2.24	\$2.45	\$1.69	\$879.73	\$1,010.42	\$0.00
81-05-02-1	INTERESES FOFIM	\$1,010.42	\$0.00	\$119.81	\$0.88	\$1.07	\$0.59	\$0.78	\$0.36	\$0.82	\$2.24	\$2.45	\$1.69	\$879.73	\$1,010.42	\$0.00
81-06	FONDO DE COMPENSACIÓN DEL I	\$111,553.13	\$9,291.85	\$9,299.63	\$9,291.93	\$9,292.03	\$9,292.10	\$9,292.06	\$9,292.01	\$9,292.13	\$9,292.33	\$9,292.44	\$9,292.04	\$9,332.58	\$111,553.13	\$0.00
81-06-01	PARTICIPACIONES CISAN	\$111,502.20	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$111,502.20	\$0.00
81-06-01-1	COMPENSACIÓN SOBRE AUTC	\$111,502.20	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$9,291.85	\$111,502.20	\$0.00
81-06-02	INTERESES CISAN	\$50.93	\$0.00	\$7.78	\$0.08	\$0.18	\$0.25	\$0.21	\$0.16	\$0.28	\$0.48	\$0.59	\$0.19	\$40.73	\$50.93	\$0.00
81-06-02-1	INTERESES CISAN	\$50.93	\$0.00	\$7.78	\$0.08	\$0.18	\$0.25	\$0.21	\$0.16	\$0.28	\$0.48	\$0.59	\$0.19	\$40.73	\$50.93	\$0.00
81-07	IMPUESTO A LA VENTA FINAL DE	\$3,502,071.07	\$241,441.45	\$247,057.93	\$250,685.10	\$293,105.12	\$316,798.31	\$339,086.84	\$334,146.98	\$296,056.20	\$291,608.91	\$309,770.27	\$272,581.14	\$309,732.82	\$3,502,071.07	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Utr: supervisor
Rep: rptAnaliticoPresupuestalIngresos

Fecha y hora de impresión: 13/ene./2020
09:59 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-07-01	PARTICIPACIONES IVFGD	\$3,499,617.25	\$241,441.45	\$248,454.16	\$250,684.82	\$293,104.78	\$316,798.10	\$339,086.63	\$334,145.72	\$296,056.07	\$291,608.10	\$309,769.42	\$272,580.85	\$307,887.15	\$3,499,617.25	\$0.00
81-07-01-01	IMPUESTO FINAL A LA VENTA I	\$3,481,341.46	\$241,441.45	\$248,454.16	\$250,684.82	\$293,104.78	\$316,798.10	\$339,086.63	\$334,145.72	\$296,056.07	\$291,608.10	\$309,769.42	\$272,580.85	\$289,611.36	\$3,481,341.46	\$0.00
81-07-01-01-01	IMPUESTO FINAL A LA VENTA I	\$18,275.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,275.79	\$18,275.79	\$0.00
81-07-02	INTERESES IVFGD	\$2,453.82	\$0.00	\$803.77	\$0.28	\$0.34	\$0.21	\$0.21	\$1.28	\$0.13	\$0.81	\$0.85	\$0.29	\$1,845.67	\$2,453.82	\$0.00
81-07-02-01	INTERESES IVFGD	\$2,453.82	\$0.00	\$803.77	\$0.28	\$0.34	\$0.21	\$0.21	\$1.28	\$0.13	\$0.81	\$0.85	\$0.29	\$1,845.67	\$2,453.82	\$0.00
81-09	FONDO DE COMPENSACION (FOC)	\$0.00	\$0.00	\$125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-09-02	INTERESES FOCOM	\$0.00	\$0.00	\$125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-09-02-01	INTERESES FOCOM	\$0.00	\$0.00	\$125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-10	PARTICIPACIONES ISR (DEVOLUC)	\$13,796,183.14	\$0.00	\$1,080,480.06	\$2,063,617.76	\$1,410,573.63	\$1,073,418.81	\$1,005,668.00	\$885,027.12	\$1,061,395.44	\$1,019,393.68	\$1,004,080.34	\$1,124,817.73	\$2,087,708.67	\$13,796,183.14	\$0.00
81-10-01	PARTICIPACIONES ISR	\$13,795,663.24	\$0.00	\$1,080,355.00	\$2,063,616.00	\$1,410,567.00	\$1,073,417.24	\$1,005,668.00	\$885,025.00	\$1,061,395.00	\$1,019,390.00	\$1,004,080.00	\$1,124,817.00	\$2,087,333.00	\$13,795,663.24	\$0.00
81-10-01-01	FONDO DE ISR	\$13,795,663.24	\$0.00	\$1,080,355.00	\$2,063,616.00	\$1,410,567.00	\$1,073,417.24	\$1,005,668.00	\$885,025.00	\$1,061,395.00	\$1,019,390.00	\$1,004,080.00	\$1,124,817.00	\$2,087,333.00	\$13,795,663.24	\$0.00
81-10-02	INTERESES ISR	\$519.90	\$0.00	\$125.06	\$1.76	\$6.53	\$1.57	\$1.00	\$2.12	\$1.44	\$3.68	\$0.34	\$0.73	\$375.67	\$519.90	\$0.00
81-10-02-01	INTERESES ISR	\$519.90	\$0.00	\$125.06	\$1.76	\$6.53	\$1.57	\$1.00	\$2.12	\$1.44	\$3.68	\$0.34	\$0.73	\$375.67	\$519.90	\$0.00
82	Aportaciones	\$106,904,639.16	\$9,053,974.17	\$9,053,974.17	\$9,053,974.17	\$9,053,974.17	\$9,053,974.17	\$9,053,974.17	\$9,409,840.64	\$9,053,974.17	\$9,053,974.17	\$10,161,028.34	\$6,312,414.17	\$8,589,562.48	\$106,904,639.16	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$27,415,600.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$0.00	\$0.00	\$0.00
82-01-01	APORTACIONES FAISM	\$27,415,600.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$0.00	\$0.00	\$0.00
82-01-01-01	FONDO DE APORTACIONES PARA	\$27,415,600.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$2,741,560.00	\$0.00	\$0.00	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$75,748,970.04	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$75,748,970.04	\$0.00
82-02-01	APORTACIONES FAFM	\$75,748,970.04	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$75,748,970.04	\$0.00
82-02-01-01	FONDO DE APORTACIONES PARA	\$75,748,970.04	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$6,312,414.17	\$75,748,970.04	\$0.00
82-05	FONDO DE ESTABILIZACION DE IN	\$3,740,069.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,866.47	\$0.00	\$0.00	\$1,107,054.34	\$0.00	\$2,277,143.31	\$3,740,069.12	\$0.00
82-05-01	APORTACIONES FEIEF	\$3,740,064.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,866.47	\$0.00	\$0.00	\$1,107,054.34	\$0.00	\$2,277,143.24	\$3,740,064.05	\$0.00
82-05-01-01	FONDO DE ESTABILIZACION DI	\$3,740,064.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,866.47	\$0.00	\$0.00	\$1,107,054.34	\$0.00	\$2,277,143.24	\$3,740,064.05	\$0.00
82-05-02	INTERESES FEIEF	\$5.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.07	\$5.07	\$0.00
82-05-02-01	INTERESES FEIEF	\$5.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.07	\$5.07	\$0.00
83	Convenios	\$15,297,123.64	\$0.00	\$0.00	\$0.00	\$8,914,871.70	\$2,554,862.14	\$338.39	\$324.78	\$82.02	\$3,820,717.42	\$5,519.96	\$209.95	\$197.28	\$15,297,123.64	\$0.00
83-01	INGRESOS FEDERALES	\$15,297,123.64	\$0.00	\$0.00	\$0.00	\$8,914,871.70	\$2,554,862.14	\$338.39	\$324.78	\$82.02	\$3,820,717.42	\$5,519.96	\$209.95	\$197.28	\$15,297,123.64	\$0.00
83-01-01	INGRESOS FEDERALES	\$15,297,123.64	\$0.00	\$0.00	\$0.00	\$8,914,871.70	\$2,554,862.14	\$338.39	\$324.78	\$82.02	\$3,820,717.42	\$5,519.96	\$209.95	\$197.28	\$15,297,123.64	\$0.00
83-01-01-01	INGRESOS FORTASEG	\$15,297,123.64	\$0.00	\$0.00	\$0.00	\$8,914,871.70	\$2,554,862.14	\$338.39	\$324.78	\$82.02	\$3,820,717.42	\$5,519.96	\$209.95	\$197.28	\$15,297,123.64	\$0.00
83-01-01-01-01	APORTACIONES FORTASEG	\$15,282,637.20	\$0.00	\$0.00	\$0.00	\$8,914,871.70	\$2,547,106.20	\$0.00	\$0.00	\$0.00	\$3,820,659.30	\$0.00	\$0.00	\$0.00	\$15,282,637.20	\$0.00
83-01-01-01-01-01	APORTACION FEDERAL	\$12,735,531.00	\$0.00	\$0.00	\$0.00	\$8,914,871.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820,659.30	\$0.00	\$0.00	\$0.00	\$12,735,531.00	\$0.00
83-01-01-01-01-01-01	APORTACION MUNICIPAL	\$2,547,106.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547,106.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547,106.20	\$0.00
83-01-01-01-01-01-01-01	Intereses FORTASEG	\$14,486.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,755.94	\$338.39	\$324.78	\$82.02	\$58.12	\$5,519.96	\$209.95	\$197.28	\$14,486.44	\$0.00
84	Incentivos Derivados de la Colaborac	\$221,182.19	\$13,387.14	\$89,164.53	\$24,878.03	\$2,911.00	\$2,874.21	\$36,018.36	\$43,952.22	\$2,767.00	\$2,732.06	\$2,697.64	\$0.00	\$0.00	\$221,182.19	\$0.00
84-01	MULTAS FEDERALES NO FISCALE	\$221,182.19	\$13,387.14	\$89,164.53	\$24,878.03	\$2,911.00	\$2,874.21	\$36,018.36	\$43,952.22	\$2,767.00	\$2,732.06	\$2,697.64	\$0.00	\$0.00	\$221,182.19	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2019

Usu: supervisor
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y 13/ene./2020
 hora de Impresión 09:59 a. m.

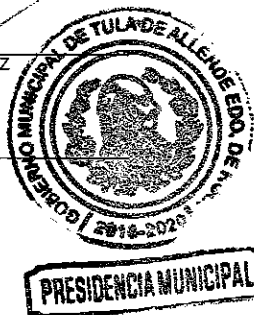
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01-01	MULTAS FEDERALES NO FISCAI	\$221,182.19	\$13,387.14	\$89,164.53	\$24,678.03	\$2,911.00	\$2,874.21	\$36,018.36	\$43,952.22	\$2,767.00	\$2,732.06	\$2,697.64	\$0.00	\$0.00	\$221,182.19	\$0.00
84-01-01-	90% MULTAS FEDERALES NO I	\$186,226.41	\$11,424.66	\$79,985.34	\$21,593.79	\$2,424.66	\$2,424.66	\$27,174.66	\$33,924.66	\$2,424.66	\$2,424.66	\$2,424.66	\$0.00	\$0.00	\$186,226.41	\$0.00
84-01-01-	10% MULTAS FEDERALES NO I	\$20,691.85	\$1,269.41	\$8,887.28	\$2,399.31	\$269.41	\$269.41	\$3,019.41	\$3,769.41	\$269.41	\$269.41	\$269.41	\$0.00	\$0.00	\$20,691.85	\$0.00
84-01-01-	ACTUALIZACION DE MULTAS F	\$10,943.49	\$363.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.36	\$5,449.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,943.49	\$0.00
84-01-01-	ACCESORIOS DE MULTAS FED	\$1,640.44	\$329.93	\$291.93	\$254.93	\$216.93	\$180.14	\$143.93	\$108.16	\$72.93	\$37.99	\$3.57	\$0.00	\$0.00	\$1,640.44	\$0.00
84-01-01-	GASTOS DE EJECUCION	\$1,680.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$550.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00
Total		\$345,982,933.17	\$32,887,479.84	\$30,374,695.46	\$26,375,716.77	\$35,564,947.53	\$26,582,065.23	\$29,335,292.64	\$30,302,685.38	\$23,045,779.40	\$35,099,315.05	\$24,793,142.59	\$18,168,547.27	\$33,429,266.01	\$345,982,933.17	\$0.00



L.A. ISMAEL GADO TH TAPIA BENITEZ

PRESIDENTE MUNICIPAL

C.P. GLORIA FIERROA JIMENEZ
 TESORERA MUNICIPAL



L.A.E. JANNET ARROYO SANCHEZ

SINDICO PROCURADOR HACENDARIO