



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y | 21/may/2019
hora de Impresión | 03:08 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
11	Impuestos sobre los Ingresos	\$1,197,548.48	\$8,500.00	\$216,200.00	\$899,300.00	\$44,100.00	\$32,210.00	\$17,210.00	\$40,750.00	\$104,500.00	\$617,450.00	\$0.00	\$0.00	\$0.00	\$1,980,220.00	-\$782,671.52
11-01	IMPUESTO SOBRE JUEGOS PERM	\$1,197,548.48	\$8,500.00	\$216,200.00	\$899,300.00	\$44,100.00	\$32,210.00	\$17,210.00	\$40,750.00	\$104,500.00	\$617,450.00	\$0.00	\$0.00	\$0.00	\$1,980,220.00	-\$782,671.52
11-01-01	IMPUESTO SOBRE JUEGOS PERM	\$1,147,548.48	\$8,500.00	\$216,200.00	\$899,300.00	\$44,100.00	\$32,210.00	\$17,210.00	\$40,750.00	\$104,500.00	\$617,450.00	\$0.00	\$0.00	\$0.00	\$1,980,220.00	-\$832,671.52
11-01-01-	EXPOSICIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$38,150.00	\$22,810.00	\$9,910.00	\$24,150.00	\$8,400.00	\$9,450.00	\$0.00	\$0.00	\$0.00	\$113,870.00	-\$112,870.00
11-01-01-	RECITALES	\$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
11-01-01-	CONFERENCIAS	\$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
11-01-01-	FUNCIONES DE BOX Y/O LUC	\$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
11-01-01-	FUTBOL PROFESIONAL	\$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
11-01-01-	FERIAS	\$1,000,000.00	\$0.00	\$202,700.00	\$897,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$595,000.00	\$0.00	\$0.00	\$0.00	\$1,790,000.00	-\$790,000.00
11-01-01-	DESFILES	\$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
11-01-01-	FIESTA PATRONAL	\$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
11-01-01-	TARDEADAS, DISCO	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$1,500.00
11-01-01-	BAILES PUBLICOS	\$68,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$65,250.00
11-01-01-	JUEGOS MECANICOS	\$2,100.00	\$6,000.00	\$3,500.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	-\$8,650.00
11-01-01-	CIRCOS	\$2,100.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	-\$11,900.00
11-01-01-	KERMESSE	\$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
11-01-01-	CARRERAS DE AUTOMOVILES	\$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
11-01-01-	PELEAS DE GALLOS	\$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
11-01-01-	CARNAVAL	\$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
11-01-01-	VARIEDAD OCACIONAL	\$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
11-01-01-	CONCIERTO	\$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
11-01-01-	DEGUSTACIONES	\$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
11-01-01-	PROMOCIONES Y ANIVERSARI	\$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
11-01-01-	MUSICA EN VIVO	\$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
11-01-01-	SONIDO MODERADO	\$52,098.48	\$2,500.00	\$1,500.00	\$2,000.00	\$3,700.00	\$5,400.00	\$3,300.00	\$5,600.00	\$1,100.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$17,998.48
11-01-01-	ESPACIO DE PATINAJE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$11,000.00
11-01-01-	PERMISO DE EVENTO DE AUT	\$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
11-01-02	IMPUESTO A LOS INGRESOS OI	\$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
11-01-02-	IMPUESTO A LOS INGRESOS C	\$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
12	Impuestos sobre el patrimonio	\$39,708,382.01	\$9,885,945.50	\$3,534,292.00	\$3,707,548.71	\$12,814,075...	\$3,318,815.52	\$3,265,783.43	\$940,844.15	\$546,491.60	\$826,363.71	\$0.00	\$0.00	\$0.00	\$38,840,030.27	\$868,351.74
12-01	IMPUESTO PREDIAL	\$37,166,422.45	\$9,831,474.50	\$3,362,375.00	\$3,605,621.00	\$12,411,135...	\$2,835,344.00	\$2,896,534.50	\$611,602.00	\$373,978.00	\$420,611.00	\$0.00	\$0.00	\$0.00	\$36,348,675.00	\$817,747.45
12-01-01	IMPUESTO PREDIAL EJERCICIO	\$33,116,027.05	\$6,512,837.50	\$2,820,053.00	\$3,221,215.00	\$12,146,640...	\$2,640,228.00	\$2,740,864.50	\$374,559.00	\$167,037.00	\$297,143.00	\$0.00	\$0.00	\$0.00	\$32,920,575.00	\$195,452.05
12-01-01-	IMPUESTO PREDIAL URBANO	\$13,779,306.09	\$10,013,202...	\$3,046,041.00	\$969,108.00	\$544,816.00	\$296,487.00	\$120,027.00	\$193,471.00	\$142,309.00	\$74,334.00	\$0.00	\$0.00	\$0.00	\$15,399,795.00	-\$1,620,488...
12-01-01-	IMPUESTO PREDIAL RUSTICO	\$3,449,508.13	\$1,785,784.00	\$385,293.00	\$225,495.00	\$79,280.00	\$137,322.00	\$53,749.00	\$39,733.00	\$23,477.00	\$26,444.00	\$0.00	\$0.00	\$0.00	\$2,736,677.00	\$712,831.13
12-01-01-	IMPUESTO PREDIAL EJIDAL	\$476,608.61	\$439,337.00	\$70,888.00	\$19,653.00	\$9,044.00	\$8,630.00	\$2,333.00	\$1,584.00	\$1,251.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$552,185.00	-\$75,264.39



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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 (Total - Vigente)
12-01-01-	IMPUESTO PREDIAL INDUSTRIAL	\$15,410,282.22	\$13,514.00	\$0.00	\$2,200,000.00	\$11,513,500.00	\$2,200,000.00	\$2,565,334.00	\$139,771.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$18,827,119.00	-\$3,416,836.00
12-01-01-	DESCUENTO POR PRONTO PAGO	\$0.00	-\$3,019,324.00	-\$678,406.00	-\$193,041.00	\$0.00	-\$213.00	-\$578.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,891,583.00	\$3,891,583.00
12-01-01-	DESCUENTO INSENI, JUBILACION	\$0.00	-\$699,675.00	-\$3,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$703,538.00	\$703,538.00
12-01-02-	IMPUESTO PREDIAL EJERCICIO	\$4,050,395.40	\$1,318,637.00	\$542,322.00	\$384,408.00	\$264,495.00	\$195,118.00	\$155,670.00	\$237,043.00	\$206,941.00	\$123,468.00	\$0.00	\$0.00	\$0.00	\$3,428,100.00	\$622,295.40
12-01-02-	REZAGOS PREDIAL	\$4,050,395.40	\$1,318,637.00	\$542,322.00	\$384,408.00	\$264,495.00	\$195,118.00	\$155,670.00	\$237,043.00	\$206,941.00	\$123,468.00	\$0.00	\$0.00	\$0.00	\$3,428,100.00	\$622,295.40
12-02-	IMPUESTO SOBRE TRASLACION DE BIENES	\$2,541,959.56	\$54,471.00	\$171,867.00	\$101,927.71	\$402,940.65	\$483,271.52	\$369,248.93	\$329,342.15	\$172,513.60	\$405,752.71	\$0.00	\$0.00	\$0.00	\$2,491,355.27	\$50,604.29
12-02-01-	IMPUESTO SOBRE TRASLACION DE BIENES	\$2,541,959.56	\$54,471.00	\$171,867.00	\$101,927.71	\$402,940.65	\$483,271.52	\$369,248.93	\$329,342.15	\$172,513.60	\$405,752.71	\$0.00	\$0.00	\$0.00	\$2,491,355.27	\$50,604.29
12-02-01-	IMPUESTO SOBRE TRASLACION DE BIENES	\$2,541,959.56	\$54,471.00	\$171,867.00	\$101,927.71	\$402,940.65	\$483,271.52	\$369,248.93	\$329,342.15	\$172,513.60	\$405,752.71	\$0.00	\$0.00	\$0.00	\$2,491,355.27	\$50,604.29
17-	Accesorios	\$1,075,031.91	\$299,450.00	\$110,049.00	\$83,445.00	\$65,956.00	\$78,280.00	\$56,007.00	\$83,401.00	\$72,372.00	\$46,412.00	\$0.00	\$0.00	\$0.00	\$895,372.00	\$179,659.91
17-01-	RECARGOS	\$1,075,031.91	\$299,450.00	\$110,049.00	\$83,445.00	\$65,956.00	\$78,280.00	\$56,007.00	\$83,401.00	\$72,372.00	\$46,412.00	\$0.00	\$0.00	\$0.00	\$895,372.00	\$179,659.91
17-01-01-	RECARGOS DE PREDIAL	\$1,075,031.91	\$299,450.00	\$110,049.00	\$83,445.00	\$65,956.00	\$78,280.00	\$56,007.00	\$83,401.00	\$72,372.00	\$46,412.00	\$0.00	\$0.00	\$0.00	\$895,372.00	\$179,659.91
17-01-01-	RECARGOS DE PREDIAL EJERCICIO	\$673,724.34	\$299,450.00	\$110,049.00	\$83,445.00	\$65,956.00	\$78,280.00	\$56,007.00	\$83,401.00	\$72,372.00	\$46,412.00	\$0.00	\$0.00	\$0.00	\$895,372.00	-\$221,647.66
17-01-01-	RECARGOS DE PREDIAL EJERCICIO	\$401,307.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,307.57
43-	Derechos por prestación de servicios	\$24,390,963.51	\$2,132,435.49	\$3,629,847.76	\$2,724,020.53	\$1,963,713.28	\$1,765,639.88	\$1,274,517.25	\$1,804,645.45	\$8,754,294.58	\$5,006,667.16	\$0.00	\$0.00	\$0.00	\$28,955,761.38	-\$4,564,817.87
43-01-	DERECHOS POR SERVICIOS PÚBLICOS	\$6,263,393.12	\$523,416.56	\$373,103.80	\$123,356.42	\$135,703.76	\$119,608.88	\$137,644.94	\$425,601.50	\$143,611.26	\$105,947.08	\$0.00	\$0.00	\$0.00	\$2,087,996.20	\$4,175,396.92
43-01-01-	DERECHOS POR SERVICIO DE ALUMBRADO	\$4,560,000.00	\$326,156.00	\$272,104.31	\$0.00	\$0.00	\$0.00	\$0.00	\$295,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,539.31	\$3,666,460.69
43-01-01-	DERECHOS POR SERVICIO DE ALUMBRADO	\$4,560,000.00	\$326,156.00	\$272,104.31	\$0.00	\$0.00	\$0.00	\$0.00	\$295,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,539.31	\$3,666,460.69
43-01-04-	DERECHOS POR USO DE RASTRO	\$859,823.17	\$101,988.00	\$62,770.00	\$60,705.00	\$76,728.00	\$71,210.00	\$66,030.00	\$71,510.00	\$75,480.00	\$74,790.00	\$0.00	\$0.00	\$0.00	\$661,211.00	\$197,612.17
43-01-04-	MATANZA DE GANADO	\$407,192.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,192.60
43-01-04-	TRANSPORTACION SANITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	-\$5,600.00
43-01-04-	DEGUELLO DE CARNE DE RES	\$451,457.32	\$101,988.00	\$62,770.00	\$60,705.00	\$76,728.00	\$65,610.00	\$66,030.00	\$71,510.00	\$75,480.00	\$74,790.00	\$0.00	\$0.00	\$0.00	\$655,611.00	-\$204,153.68
43-01-04-	OTROS SERVICIOS DEL RASTRO	\$173.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.25
43-01-05-	DERECHOS POR SERVICIO Y USOS	\$591,867.74	\$64,893.30	\$11,800.00	\$42,280.00	\$32,990.00	\$20,625.00	\$31,020.00	\$25,081.30	\$30,885.00	\$11,463.90	\$0.00	\$0.00	\$0.00	\$271,039.50	\$320,829.24
43-01-05-	INHUMACIÓN EN EL PANTEON	\$32,636.19	\$2,555.40	\$1,000.00	\$2,600.00	\$5,000.00	\$2,000.00	\$2,200.00	\$1,400.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$19,755.40	\$12,880.79
43-01-05-	INHUMACIÓN EN EL PANTEON	\$32,019.74	\$3,546.30	\$2,000.00	\$2,900.00	\$2,370.00	\$2,400.00	\$3,600.00	\$4,100.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,316.30	\$10,703.44
43-01-05-	INHUMACIÓN EN OTROS PANTEONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-01-05-	EXHUMACIÓN DE RESTOS	\$2,139.49	\$2,140.00	\$0.00	\$0.00	\$0.00	\$1,070.00	\$1,070.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00	-\$6,420.51
43-01-05-	REINHUMACION EN FOSA, CAFETAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-01-05-	REFRENDOS POR INHUMACION	\$113,122.91	\$42,901.60	\$8,300.00	\$24,300.00	\$16,440.00	\$14,120.00	\$19,560.00	\$14,100.00	\$18,830.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$166,351.60	-\$53,228.69
43-01-05-	PERMISO PARA LA INSTALACION	\$3,000.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$401.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.30	\$1,808.70
43-01-05-	PERMISO PARA CONSTRUCCION	\$8,447.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$7,647.06
43-01-05-	PERMISO PARA CONSTRUCCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.90	\$0.00	\$0.00	\$0.00	\$868.90	\$4,131.10
43-01-05-	PERMISO PARA CONSTRUCCION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$3,395.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,955.00	\$4,045.00
43-01-05-	PERMISO PARA CONSTRUCCION	\$3,500.00	\$0.00	\$0.00	\$790.00	\$0.00	\$395.00	\$395.00	\$0.00	\$1,385.00	\$395.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$140.00
43-01-05-	ESPACIO NUEVO EN PANTEON	\$28,089.60	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$25,589.60



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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
43-01-05- PRORROGA EN PANTEONES	\$117,901.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,901.35
43-01-05- DEPOSITO DE CENIZAS	\$3,011.40	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$800.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$1,031.40
43-01-05- SECCION DE DERECHOS PANTE	\$6,000.00	\$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	\$6,000.00
43-01-05- SESION DE DERECHOS PANTI	\$6,000.00	\$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	\$6,000.00
43-01-05- DERECHOS DE NICHOS O REST	\$125,000.00	\$13,250.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,400.00	\$87,600.00
43-01-05- MANTENIMIENTO DE NICHOS	\$2,500.00	\$600.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00
43-01-05- PERMISO POR OPERACION DE	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00
43-01-05- DERECHOS POR SERVICIO DE I	\$252,702.21	\$50,381.26	\$26,429.49	\$20,371.42	\$25,985.76	\$27,773.88	\$40,594.94	\$33,731.20	\$37,246.26	\$19,893.18	\$0.00	\$0.00	\$0.00	\$282,207.39	-\$9,505.18
43-01-06- RECOLECCION DE BASURA	\$251,702.21	\$30,156.00	\$26,429.49	\$20,371.42	\$25,985.76	\$27,773.88	\$40,594.94	\$33,731.20	\$37,246.26	\$19,893.18	\$0.00	\$0.00	\$0.00	\$281,982.13	-\$10,279.92
43-01-06- QUEMA DE BASURA Y DESECH	\$1,000.00	\$225.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.26	\$774.74
43-02- DERECHOS POR REGISTRO, LICEI	\$11,036,000.60	\$1,099,838.21	\$2,721,348.90	\$2,061,689.57	\$1,368,843.00	\$1,049,969.00	\$520,791.68	\$851,454.70	\$1,092,077.00	\$616,493.00	\$0.00	\$0.00	\$0.00	\$11,382,405.06	-\$346,404.46
43-02-01- DERECHOS POR REGISTRO FAI	\$631,097.88	\$65,819.00	\$50,973.00	\$55,434.00	\$72,733.00	\$43,345.00	\$54,654.00	\$66,371.00	\$52,096.00	\$72,170.00	\$0.00	\$0.00	\$0.00	\$523,585.00	\$107,512.68
43-02-01- REGISTRO DE RECONOCIMIEN	\$40,610.47	\$2,610.00	\$9,570.00	\$4,350.00	\$6,090.00	\$2,610.00	\$5,805.00	\$4,350.00	\$3,480.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$40,605.00	\$5.47
43-02-01- REGISTRO DE NACIMIENTO	\$12,582.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,582.36
43-02-01- REGISTRO DE MATRIMONIO	\$267,296.46	\$12,900.00	\$7,740.00	\$7,740.00	\$11,815.00	\$6,790.00	\$11,543.00	\$8,148.00	\$17,207.00	\$12,901.00	\$0.00	\$0.00	\$0.00	\$86,784.00	\$170,512.46
43-02-01- REGISTRO DE DEFUNCION	\$109,395.42	\$14,732.00	\$8,636.00	\$7,493.00	\$10,033.00	\$7,778.00	\$10,546.00	\$10,033.00	\$10,541.00	\$8,636.00	\$0.00	\$0.00	\$0.00	\$88,428.00	\$20,967.42
43-02-01- REGISTRO DE CONCUBINATOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02-01- REGISTRO DE DIVORCIO	\$93,634.25	\$6,182.00	\$4,642.00	\$10,116.00	\$8,992.00	\$9,411.00	\$8,122.00	\$4,496.00	\$2,810.00	\$7,868.00	\$0.00	\$0.00	\$0.00	\$62,539.00	\$31,095.25
43-02-01- INSCRIPCION DE ACTAS DEL F	\$5,819.57	\$2,331.00	\$777.00	\$0.00	\$0.00	\$777.00	\$1,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,439.00	\$160.57
43-02-01- ANOTACION DE ACTAS ORDEF	\$32,424.24	\$1,288.00	\$1,771.00	\$3,059.00	\$3,355.00	\$1,685.00	\$3,875.00	\$1,348.00	\$2,359.00	\$1,558.00	\$0.00	\$0.00	\$0.00	\$20,298.00	\$12,126.24
43-02-01- REGISTRO DE MATRIMONIO FL	\$4,813.20	\$18,336.00	\$13,762.00	\$18,336.00	\$27,023.00	\$9,644.00	\$9,644.00	\$23,656.00	\$9,644.00	\$33,577.00	\$0.00	\$0.00	\$0.00	\$163,612.00	-\$158,798.80
43-02-01- REGISTRO EXTEMPORANEO D	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-02-01- PERMISO DE TRASLADO DE C/	\$80,721.71	\$7,440.00	\$4,185.00	\$4,340.00	\$5,425.00	\$4,650.00	\$3,565.00	\$4,340.00	\$5,045.00	\$5,890.00	\$0.00	\$0.00	\$0.00	\$45,680.00	\$14,841.71
43-02-02- DERECHOS POR SERV. DE CER	\$4,016,150.30	\$510,430.00	\$554,946.00	\$327,361.00	\$343,709.00	\$301,957.00	\$284,217.00	\$489,414.50	\$761,610.00	\$328,310.00	\$0.00	\$0.00	\$0.00	\$3,891,954.50	\$134,195.80
43-02-02- ACTA DE NACIMIENTO	\$3,000,000.00	\$408,062.00	\$472,232.00	\$256,252.50	\$256,349.00	\$219,272.00	\$210,255.50	\$395,774.00	\$685,403.00	\$245,337.50	\$0.00	\$0.00	\$0.00	\$3,128,937.50	-\$128,937.50
43-02-02- ACTA DE MATRIMONIO	\$185,346.99	\$22,946.00	\$16,959.00	\$15,726.50	\$18,473.00	\$18,569.00	\$15,887.50	\$16,962.50	\$18,008.00	\$17,624.50	\$0.00	\$0.00	\$0.00	\$161,136.00	\$24,210.99
43-02-02- ACTA DE DEFUNCION	\$235,349.35	\$35,825.00	\$19,865.00	\$16,150.00	\$24,225.00	\$22,895.00	\$18,240.00	\$20,095.00	\$24,795.00	\$22,980.00	\$0.00	\$0.00	\$0.00	\$204,680.00	\$30,669.35
43-02-02- ACTA DE CONCUBINATO	\$1,000.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$905.00
43-02-02- ACTA DE DIVORCIO	\$35,399.49	\$2,530.00	\$2,215.00	\$4,070.00	\$3,685.00	\$2,640.00	\$3,990.00	\$2,310.00	\$1,430.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$25,590.00	\$9,809.49
43-02-02- COPIA FOTOSTATICA CERTIFIK	\$90,588.09	\$5,280.00	\$5,696.00	\$5,792.00	\$6,975.00	\$6,175.00	\$5,216.00	\$8,455.00	\$7,298.00	\$6,976.00	\$0.00	\$0.00	\$0.00	\$67,883.00	\$32,725.09
43-02-02- CONSTANCIA DE DOMICILIO	\$68,095.28	\$5,378.00	\$9,922.00	\$7,558.00	\$10,072.00	\$8,242.00	\$8,834.00	\$4,962.00	\$7,496.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$68,504.00	-\$407.72
43-02-02- CONSTANCIA DE NO INFRACCI	\$84,276.13	\$6,720.00	\$8,190.00	\$7,210.00	\$6,370.00	\$5,110.00	\$5,250.00	\$4,370.00	\$4,270.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$62,740.00	\$11,536.13
43-02-02- CONSTANCIA DE NO REGISTR	\$22,816.82	\$2,944.00	\$2,560.00	\$1,216.00	\$1,920.00	\$1,600.00	\$1,088.00	\$2,240.00	\$2,880.00	\$1,984.00	\$0.00	\$0.00	\$0.00	\$18,432.00	\$4,384.82
43-02-02- CONSTANCIA DE INEXISTENCIA	\$12,990.82	\$384.00	\$896.00	\$1,184.00	\$928.00	\$1,472.00	\$704.00	\$512.00	\$1,024.00	\$896.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$4,990.82
43-02-02- CONSTANCIA DE DEPENDENC	\$119,611.33	\$476.00	\$884.00	\$612.00	\$408.00	\$676.00	\$1,020.00	\$1,288.00	\$12,908.00	\$7,476.00	\$0.00	\$0.00	\$0.00	\$25,748.00	\$93,863.33



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de Impresión | 21/may/2019
03:06 p.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 BUENA CONFIANZA	\$16,486.93	\$1,050.00	\$1,500.00	\$560.00	\$840.00	\$840.00	\$830.00	\$700.00	\$980.00	\$906.00	\$0.00	\$0.00	\$0.00	\$8,006.00	\$8,486.93
43-02-02	BUSQUEDA EN ARCHIVO DE ACTAS	\$10,437.59	\$360.00	\$1,050.00	\$1,260.00	\$1,980.00	\$1,500.00	\$900.00	\$900.00	\$820.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$10,090.00	\$347.59
43-02-02	CERTIFICADO DE REGISTRO ELECTRONICO	\$27,742.76	\$6,658.00	\$752.00	\$0.00	\$752.00	\$0.00	\$752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.00	\$19,580.76
43-02-02	CERTIFICADO DE NO ADEUDO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02-02	COSTO DE TARJETA Y/O BOLETA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02-02	COPIA SIMPLE DE DOCUMENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02-02	ACTA DE RECONOCIMIENTO DE HECHOS	\$2,908.50	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$570.00	\$380.00	\$285.00	\$95.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$1,293.50
43-02-02	CONVENIO LABORAL	\$41,414.52	\$3,500.00	\$4,527.00	\$2,400.00	\$4,400.00	\$4,400.00	\$4,500.00	\$5,100.00	\$7,000.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$39,127.00	\$2,287.52
43-02-02	ACTAS INFORMATIVAS	\$51,555.50	\$3,700.00	\$5,240.00	\$5,000.00	\$3,800.00	\$5,070.00	\$4,800.00	\$2,800.00	\$4,300.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$38,110.00	\$13,445.00
43-02-02	BOLETA DE CREMACION	\$18,695.16	\$4,122.00	\$2,478.00	\$2,040.00	\$1,992.00	\$2,835.00	\$1,992.00	\$1,785.00	\$2,310.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$21,024.00	-\$2,328.84
43-02-02	FORMATOS DE REGISTROS	\$2,211.80	\$600.00	\$180.00	\$330.00	\$330.00	\$270.00	\$180.00	\$150.00	\$90.00	\$390.00	\$0.00	\$0.00	\$0.00	\$2,520.00	-\$308.20
43-02-02	BOLETA DE INHUMACION	\$6,222.94	\$0.00	\$0.00	\$0.00	\$210.00	\$105.00	\$210.00	\$630.00	\$315.00	\$105.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$4,647.94
43-02-03	DERECHOS POR SERVICIOS DE PLAZA	\$3,015,382.70	\$290,772.50	\$512,087.00	\$820,219.95	\$574,148.50	\$445,396.50	\$103,753.00	\$185,690.00	\$130,387.00	\$121,884.00	\$0.00	\$0.00	\$0.00	\$3,184,338.45	-\$168,945.75
43-02-03	PLACA DE FUNCIONAMIENTO I	\$192,486.13	\$18,792.00	\$31,329.00	\$25,628.00	\$16,724.00	\$11,421.00	\$2,648.00	\$700.00	\$1,239.00	\$4,772.00	\$0.00	\$0.00	\$0.00	\$113,253.00	\$79,233.13
43-02-03	PLACA DE FUNCIONAMIENTO I	\$2,417.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.10
43-02-03	PLACA DE FUNCIONAMIENTO I	\$115,176.84	\$35,116.00	\$14,420.00	\$24,788.00	\$14,420.00	\$0.00	\$0.00	\$0.00	\$24,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,963.00	\$2,193.84
43-02-03	PLACA DE FUNCIONAMIENTO I	\$7,568.87	\$0.00	\$0.00	\$1,256.00	\$1,202.00	\$1,785.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.00	\$2,015.87
43-02-03	PLACA DE FUNCIONAMIENTO I	\$20,603.10	\$0.00	\$2,010.00	\$3,943.00	\$872.00	\$1,071.00	\$1,770.00	\$562.00	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,769.00	\$9,834.10
43-02-03	PLACA DE FUNCIONAMIENTO I	\$2,104.20	\$0.00	\$1,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.00	\$728.20
43-02-03	PLACA DE FUNCIONAMIENTO I	\$12,890.85	\$825.00	\$775.00	\$3,051.00	\$2,893.00	\$1,393.00	\$842.00	\$0.00	\$562.00	\$551.00	\$0.00	\$0.00	\$0.00	\$10,892.00	\$1,998.85
43-02-03	PLACA DE FUNCIONAMIENTO I	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$1,372.12	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$250.00	\$1,926.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989.00	-\$2,616.88
43-02-03	PLACA DE FUNCIONAMIENTO I	\$2,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$2,017.50
43-02-03	PLACA DE FUNCIONAMIENTO I	\$2,587.20	\$0.00	\$0.00	\$0.00	\$413.00	\$0.00	\$694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.00	\$1,480.20
43-02-03	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.00	-\$1,653.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$47,987.18	\$0.00	\$7,431.00	\$19,524.00	\$9,534.00	\$34,816.00	\$1,478.00	\$25,599.00	\$1,535.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$102,407.00	-\$54,419.82
43-02-03	PLACA DE FUNCIONAMIENTO I	\$7,066.50	\$0.00	\$0.00	\$551.00	\$688.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.00	\$2,387.50
43-02-03	PLACA DE FUNCIONAMIENTO I	\$19,906.74	\$0.00	\$1,376.00	\$2,000.00	\$2,781.00	\$3,499.00	\$0.00	\$0.00	\$550.00	\$895.00	\$0.00	\$0.00	\$0.00	\$11,101.00	\$8,805.74
43-02-03	PLACA DE FUNCIONAMIENTO I	\$17,497.20	\$0.00	\$8,586.00	\$8,741.00	\$4,556.00	\$4,190.00	\$1,102.00	\$3,438.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$0.00	\$32,070.00	-\$14,572.80
43-02-03	PLACA DE FUNCIONAMIENTO I	\$1,512.00	\$968.00	\$0.00	\$0.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	-\$298.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$892.50	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$92.50
43-02-03	PLACA DE FUNCIONAMIENTO I	\$68,692.89	\$18,673.00	\$0.00	\$33,198.50	\$0.00	\$12,376.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,248.00	\$4,444.89
43-02-03	PLACA DE FUNCIONAMIENTO I	\$3,956.40	\$0.00	\$0.00	\$618.00	\$551.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.00	\$1,287.40
43-02-03	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00	-\$1,602.00
43-02-03	PLACA DE FUNCIONAMIENTO I	\$1,212.75	\$0.00	\$0.00	\$697.00	\$0.00	\$350.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.00	-\$2,038.25



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de Impresión | 21/may/2019
03:08 p.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	\$52,007.55	\$515.00	\$10,840.00	\$15,157.00	\$12,007.00	\$3,578.00	\$5,843.00	\$2,775.00	\$1,869.00	\$1,743.00	\$0.00	\$0.00	\$0.00	\$54,327.00	-\$2,319.45
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,826.72	\$1,648.00	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00	\$2,051.72
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$12,333.30	\$2,620.00	\$2,183.00	\$993.00	\$0.00	\$802.00	\$842.00	\$0.00	\$987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,327.00	\$4,006.30
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$30,175.57	\$929.00	\$10,128.00	\$3,908.00	\$3,709.00	\$7,413.00	\$1,754.00	\$0.00	\$2,411.00	\$1,703.00	\$0.00	\$0.00	\$0.00	\$31,953.00	-\$1,777.43
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	-\$1,545.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,851.40	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$1,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$2,443.40
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$17,307.15	\$2,163.00	\$6,489.00	\$8,758.45	\$5,458.00	\$12,895.00	\$9,247.00	\$13,196.00	\$0.00	\$3,708.00	\$0.00	\$0.00	\$0.00	\$81,914.45	-\$44,607.30
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$8,113.35	\$1,327.00	\$826.00	\$208.00	\$1,793.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$3,093.35
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$688.00	\$1,102.00	\$3,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.00	-\$5,291.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,386.00	\$0.00	\$0.00	\$257.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.00	\$578.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$65,287.23	\$9,639.00	\$4,446.00	\$28,377.00	\$500.00	\$0.00	\$2,027.00	\$500.00	\$3,960.00	\$2,065.00	\$0.00	\$0.00	\$0.00	\$51,514.00	\$3,773.23
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$20,402.55	\$2,741.00	\$8,786.00	\$8,941.00	\$5,175.00	\$4,209.00	\$1,577.00	\$1,062.00	\$2,144.00	\$1,193.00	\$0.00	\$0.00	\$0.00	\$33,828.00	-\$13,425.45
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	-\$3,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$73,632.30	\$26,279.00	\$9,974.00	\$22,643.00	\$9,523.00	\$2,823.00	\$0.00	\$4,682.00	\$2,678.00	\$4,006.00	\$0.00	\$0.00	\$0.00	\$82,608.00	-\$8,975.70
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$11,013.98	\$1,371.00	\$1,729.00	\$2,651.00	\$0.00	\$2,172.00	\$0.00	\$1,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,086.00	\$1,927.98
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$7,294.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.00	\$0.00	\$0.00	\$562.00	\$842.00	\$0.00	\$0.00	\$0.00	\$3,258.00	\$4,036.35
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,510.15	\$0.00	\$0.00	\$3,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.00	\$66.15
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$282,282.65	\$0.00	\$42,308.00	\$19,605.00	\$89,213.00	\$69,068.00	\$20,800.00	\$16,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,641.00	\$4,641.65
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,867.40	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$5,316.40
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,617.65	\$0.00	\$0.00	\$3,961.00	\$842.00	\$0.00	\$0.00	\$1,854.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.00	-\$4,881.35
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	-\$688.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$968.00	\$0.00	\$200.00	\$562.00	\$0.00	\$0.00	\$0.00	\$1,376.00	\$0.00	\$0.00	\$0.00	\$3,106.00	-\$3,106.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.00	\$0.00	\$350.00	\$1,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	-\$4,650.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$7,182.00	\$0.00	\$4,153.00	\$650.00	\$1,179.00	\$7,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,122.00	-\$5,940.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	\$1,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$12,272.40	\$969.00	\$3,172.00	\$6,901.00	\$0.00	\$0.00	\$0.00	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,010.00	\$262.40
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$10,656.84	\$0.00	\$3,948.00	\$7,504.00	\$1,223.00	\$1,928.00	\$1,124.00	\$688.00	\$688.00	\$1,893.00	\$0.00	\$0.00	\$0.00	\$18,994.00	-\$8,337.16
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,051.05	\$0.00	\$412.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.00	\$19.05
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,374.70	\$619.00	\$1,102.00	\$688.00	\$1,071.00	\$3,817.00	\$0.00	\$0.00	\$1,124.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$9,545.00	-\$6,170.30
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$1,653.00	-\$1,653.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$19,306.35	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545.00	\$17,761.35
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$33,219.90	\$4,354.00	\$11,064.00	\$0.00	\$18,857.00	\$0.00	\$2,212.00	\$3,081.00	\$1,250.00	\$1,263.00	\$0.00	\$0.00	\$0.00	\$42,081.00	-\$8,861.10
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,631.18	\$257.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.00	-\$512.82
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,205.65	\$309.00	\$551.00	\$551.00	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.00	\$617.65
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$38,047.07	\$0.00	\$3,442.00	\$1,390.00	\$0.00	\$2,026.00	\$2,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,963.00	\$29,084.07



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de Impresión | 21/may/2019
03:08 p.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	\$13,183.35	\$940.00	\$0.00	\$0.00	\$0.00	\$2,652.00	\$0.00	\$4,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$5,233.35
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$13,454.26	\$0.00	\$6,777.00	\$4,492.00	\$2,114.50	\$1,264.00	\$1,102.00	\$3,952.00	\$1,113.00	\$562.00	\$0.00	\$0.00	\$0.00	\$21,376.50	-\$7,922.24
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$38,173.28	\$3,952.00	\$13,329.00	\$12,934.00	\$7,532.00	\$2,283.00	\$700.00	\$551.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,520.00	-\$4,346.72
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,864.00	\$0.00	\$1,442.00	\$7,694.00	\$688.00	\$0.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,512.00	-\$6,648.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,785.00	\$0.00	\$0.00	\$0.00	\$1,751.00	\$18,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,703.00	-\$18,918.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,647.05	\$1,101.00	\$0.00	\$0.00	\$551.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.00	\$444.05
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,620.00	\$0.00	\$5,496.00	\$0.00	\$4,132.00	\$1,967.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,375.00	-\$10,755.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$581.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	-\$126.25
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$12,172.65	\$1,085.00	\$15,542.00	\$0.00	\$1,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$22,426.00	-\$10,253.35
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$11,088.50	\$0.00	\$0.00	\$12,886.00	\$0.00	\$2,700.00	\$0.00	\$2,579.00	\$3,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,805.00	-\$10,707.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,908.90	\$634.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.00	-\$652.10
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,006.40	\$688.00	\$1,462.00	\$2,204.00	\$1,102.00	\$0.00	\$550.00	\$0.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$6,694.00	-\$1,687.60
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,182.40	\$0.00	\$5,112.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,747.00	\$435.40
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$5,478.00	\$551.00	\$1,102.00	\$688.00	\$619.00	\$874.00	\$1,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,563.00	-\$10,563.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$34,506.65	\$10,702.00	\$23,558.00	\$13,358.00	\$12,071.00	\$7,788.00	\$5,364.00	\$0.00	\$6,489.00	\$3,559.00	\$0.00	\$0.00	\$0.00	\$82,899.00	-\$48,382.35
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$21,503.22	\$551.00	\$9,357.00	\$8,814.00	\$3,191.00	\$11,489.00	\$1,124.00	\$3,169.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,415.00	-\$14,911.78
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$7,145.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957.00	\$5,188.25
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,319.30	\$0.00	\$5,022.00	\$0.00	\$634.00	\$962.00	\$0.00	\$638.00	\$997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,253.00	-\$2,933.70
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,389.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.00	-\$1,849.20
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,402.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.00	\$4,560.83
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	-\$1,102.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,398.20	\$895.00	\$1,751.00	\$5,544.00	\$2,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,862.00	-\$8,463.80
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.00	\$1,034.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$7,552.73	\$895.00	\$3,581.00	\$1,652.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,058.00	\$494.73
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$26,927.25	\$0.00	\$895.00	\$0.00	\$15,613.00	\$1,562.00	\$987.00	\$551.00	\$0.00	\$3,766.00	\$0.00	\$0.00	\$0.00	\$23,374.00	\$3,553.25
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$842.10	\$0.00	\$0.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$4,741.00	-\$3,898.90
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$16,453.58	\$2,939.00	\$3,751.00	\$3,062.00	\$3,698.00	\$5,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,979.00	-\$2,525.42
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	-\$688.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$22,138.20	\$8,240.00	\$12,298.00	\$6,394.00	\$1,202.00	\$3,371.00	\$0.00	\$1,753.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$0.00	\$35,344.00	-\$13,205.80
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00	-\$1,253.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,200.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$1,506.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,260.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$640.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$21,289.48	\$1,648.00	\$8,186.50	\$3,338.00	\$1,617.00	\$2,817.00	\$0.00	\$551.00	\$1,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,359.50	\$1,879.98



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de Impresión | 21/may/2019
03:08 p.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	\$2,457.00	\$0.00	\$633.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735.00	\$722.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$14,779.80	\$0.00	\$3,586.00	\$6,534.00	\$6,354.00	\$688.00	\$2,204.00	\$1,250.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$21,869.00	-\$7,089.20
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$14,726.84	\$2,448.50	\$4,608.00	\$4,303.00	\$0.00	\$0.00	\$1,102.00	\$1,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,664.50	\$1,062.34
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$981.75	\$0.00	\$0.00	\$1,519.00	\$1,124.00	\$0.00	\$0.00	\$705.00	\$7,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,586.00	-\$9,584.25
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$13,215.72	\$0.00	\$0.00	\$0.00	\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	\$3,446.00	\$9,769.72
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,296.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.75
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,602.30	\$0.00	\$655.00	\$0.00	\$917.00	\$1,167.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.00	-\$2,238.70
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$26,137.65	\$1,318.00	\$9,425.00	\$13,771.00	\$9,152.00	\$1,102.00	\$1,308.00	\$0.00	\$7,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,443.00	-\$17,305.35
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$892.50	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$341.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$968.00	\$0.00	\$0.00	\$0.00	\$1,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	-\$2,340.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,837.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274.00	-\$1,436.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$10,866.45	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,866.45
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$28,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,077.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$420.00	\$0.00	\$0.00	\$0.00	\$33,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,052.00	-\$32,632.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$841.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.05
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$64,687.88	\$6,665.00	\$0.00	\$21,859.00	\$20,541.00	\$5,474.00	\$2,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,306.00	\$7,381.88
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$798.00	\$0.00	\$0.00	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.00	\$15.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,255.00	\$0.00	\$0.00	\$3,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.00	\$62.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,807.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,620.00	\$0.00	\$0.00	\$0.00	\$55,620.00	-\$52,812.30
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$1,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.00	-\$1,024.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$42,607.95	\$3,090.00	\$6,885.00	\$9,958.00	\$7,149.00	\$551.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,633.00	\$5,974.95
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,095.00	\$0.00	\$0.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.00	\$77.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,589.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,589.15
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$1,403.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.85
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$5,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.00	-\$5,048.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$14,120.93	\$24,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,899.00	-\$10,778.07
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,097.75	\$1,238.00	\$1,165.00	\$0.00	\$927.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$1,047.75
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,807.95	\$0.00	\$0.00	\$1,725.00	\$7,226.00	\$551.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,604.00	-\$5,796.05
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$790.13	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	-\$2,309.87
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$561.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.75
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,197.50	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$599.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$15,879.36	\$0.00	\$0.00	\$2,338.00	\$0.00	\$0.00	\$631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.00	\$12,910.36
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,777.50	\$0.00	\$1,150.00	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.00	\$3,076.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,432.45	\$895.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.00	\$1,198.45



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de Impresión | 21/may/2019
03:08 p.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	\$3,390.30	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$4,188.30
43-02-03- PLACA DE FUNCIONAMIENTO I	\$26,250.00	\$26,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,750.00	\$600.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$606.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.48
43-02-03- PLACA DE FUNCIONAMIENTO I	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$1,030.00	-\$610.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$4,252.50	\$0.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.00	\$132.50
43-02-03- PLACA DE FUNCIONAMIENTO I	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$2,646.00	\$0.00	\$701.50	\$2,090.00	\$1,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462.50	-\$1,816.50
43-02-03- PLACA DE FUNCIONAMIENTO I	\$6,300.00	\$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	\$6,300.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$6,440.70	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$6,340.70
43-02-03- PLACA DE FUNCIONAMIENTO I	\$4,842.60	\$0.00	\$0.00	\$1,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.00	\$3,465.60
43-02-03- PLACA DE FUNCIONAMIENTO I	\$153,735.75	\$0.00	\$16,272.00	\$96,287.50	\$118,043.00	\$64,607.00	\$0.00	\$19,410.00	\$16,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,207.50	-\$177,471.75
43-02-03- PLACA DE FUNCIONAMIENTO I	\$642.10	\$0.00	\$0.00	\$826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.00	\$16.10
43-02-03- PLACA DE FUNCIONAMIENTO I	\$1,106.70	\$0.00	\$968.00	\$853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.00	-\$714.30
43-02-03- PLACA DE FUNCIONAMIENTO I	\$11,991.00	\$0.00	\$1,285.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,015.00	\$7,976.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.00	-\$562.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$3,724.35	\$1,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$2,783.00	\$941.35
43-02-03- PLACA DE FUNCIONAMIENTO I	\$7,498.05	\$819.00	\$875.00	\$1,854.00	\$3,355.00	\$1,239.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,506.00	-\$1,007.95
43-02-03- PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$0.00	\$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	-\$200.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$3,545.85	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$545.85
43-02-03- PLACA DE FUNCIONAMIENTO I	\$4,204.20	\$0.00	\$3,440.00	\$1,848.00	\$2,522.00	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.00	-\$3,956.80
43-02-03- PLACA DE FUNCIONAMIENTO I	\$33,762.48	\$10,415.00	\$0.00	\$0.00	\$34,124.00	\$0.00	\$0.00	\$22,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,243.00	-\$33,480.52
43-02-03- PLACA DE FUNCIONAMIENTO I	\$1,594.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.95
43-02-03- PLACA DE FUNCIONAMIENTO I	\$2,739.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.45
43-02-03- PLACA DE FUNCIONAMIENTO I	\$2,961.00	\$968.00	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.00	\$0.00	\$0.00	\$0.00	\$4,410.00	-\$1,449.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$59,742.90	\$552.00	\$0.00	\$6,199.50	\$0.00	\$400.00	\$0.00	\$0.00	\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,274.50	\$51,468.40
43-02-03- PLACA DE FUNCIONAMIENTO I	\$85,835.00	\$0.00	\$4,826.00	\$19,429.00	\$688.00	\$0.00	\$0.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,645.00	\$40,190.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$5,036.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581.00	-\$6,581.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$1,800.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.75
43-02-03- PLACA DE FUNCIONAMIENTO I	\$258,951.00	\$0.00	\$16,930.00	\$33,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,776.00	\$208,175.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$21,365.40	\$13,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,233.00	\$8,132.40
43-02-03- PLACA DE FUNCIONAMIENTO I	\$7,110.60	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,110.60
43-02-03- PLACA DE FUNCIONAMIENTO I	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$185.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de Impresión | 21/may/2019
03:08 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Totál (Vigente - Total)	Diferencia (Vigente - Total)	
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	-\$5,199.00	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$2,735.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.25	\$0.00	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$3,685.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.50	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$14,757.75	\$0.00	\$2,166.00	\$6,134.00	\$2,091.00	\$5,185.00	\$0.00	\$1,810.00	\$1,393.00	\$3,388.00	\$0.00	\$0.00	\$0.00	\$22,148.00	-\$7,390.25	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$15,750.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00	\$300.00	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$68,250.00	\$0.00	\$0.00	\$66,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,950.00	\$1,300.00	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$789.60	\$0.00	\$826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.00	-\$36.40	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$26,012.70	\$0.00	\$1,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.00	\$24,245.70	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	
43-02-03- CAMBIO DE PROPIETARIO	\$9,384.90	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$8,384.90	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$802.00	\$982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.00	-\$2,886.00	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$2,304.75	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,404.75	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$560.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	-\$1,643.30	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$7,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$1,105.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.65	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$1,114.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.05	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$19,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,748.40	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$1,226.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.40	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$91,842.24	\$15,926.00	\$41,077.00	\$29,617.00	\$32,882.00	\$17,878.00	\$10,544.00	\$3,487.00	\$6,037.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$158,597.00	-\$66,754.76	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$3,570.00	\$0.00	\$0.00	\$3,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.00	\$68.00	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$981.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.75	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$25,270.35	\$0.00	\$47,875.00	\$24,789.00	\$0.00	\$0.00	\$8,343.00	\$12,635.00	\$7,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,491.00	-\$76,220.65	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$23,578.80	\$0.00	\$2,060.00	\$42,181.00	\$4,416.00	\$14,821.00	\$551.00	\$2,092.00	\$5,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,181.00	-\$47,602.20	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$0.00	\$8,895.00	\$2,642.00	\$3,105.00	\$0.00	\$0.00	\$0.00	\$4,577.00	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	\$19,881.00	-\$19,881.00	
43-02-03- PLACA DE FUNCIONAMIENTO I	\$0.00	\$2,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888.00	-\$2,888.00	
43-02-03- GIROS DE BAJO IMPACTO Y MI	\$100,000.00	\$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	\$100,000.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$19,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,373.00	-\$19,373.00	
43-02-03- CAMBIO DE DOMICILIO DE COM	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	
43-02-04- DERECHOS POR EXPEDICIÓN,	\$2,642,439.48	\$194,580.71	\$1,503,018.40	\$656,073.00	\$251,719.00	\$150,544.00	\$64,801.00	\$79,996.00	\$99,639.00	\$69,929.00	\$0.00	\$0.00	\$0.00	\$3,070,100.11	-\$427,660.63	
43-02-04- PERMISO O LICENCIA PARA FL	\$57,293.94	\$3,442.00	\$4,613.00	\$22,298.00	\$9,622.00	\$16,172.00	\$2,221.00	\$1,500.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,970.00	-\$3,676.06	
43-02-04- PERMISO O LICENCIA PARA FL	\$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	\$0.00
43-02-04- PERMISO O LICENCIA PARA FL	\$40,457.26	\$7,982.00	\$10,772.00	\$11,704.00	\$0.00	\$0.00	\$1,985.00	\$6,807.00	\$3,000.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$43,603.00	-\$3,145.74	
43-02-04- PERMISO O LICENCIA PARA FL	\$13,904.10	\$2,752.00	\$3,677.00	\$5,945.00	\$4,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,661.00	-\$2,756.90	



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y 21/may/2019
hora de Impresión 03:08 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-02-04-	PERMISO O LICENCIA PARA FU	\$1,000.00	\$0.00	\$4,461.00	\$3,450.00	\$0.00	\$5,102.00	\$0.00	\$0.00	\$3,500.00	\$3,510.00	\$0.00	\$0.00	\$0.00	\$20,023.00	-\$19,023.00
43-02-04-	PERMISO O LICENCIA PARA FU	\$1,244,296.75	\$0.00	\$1,155,128.90	\$116,004.00	\$0.00	\$62,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,122.90	-\$88,826.15
43-02-04-	PERMISO O LICENCIA PARA FU	\$52,981.30	\$17,851.00	\$21,412.00	\$3,402.00	\$14,291.00	\$2,072.00	\$500.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,868.00	-\$10,886.70
43-02-04-	PERMISO O LICENCIA PARA FU	\$27,801.38	\$800.00	\$7,592.00	\$6,488.00	\$0.00	\$1,000.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,532.00	\$11,269.38
43-02-04-	PERMISO O LICENCIA PARA FU	\$1,000.00	\$2,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.00	-\$1,286.00
43-02-04-	PERMISO O LICENCIA PARA FU	\$53,544.75	\$16,202.00	\$16,423.00	\$18,485.00	\$22,427.00	\$3,980.00	\$3,501.00	\$0.00	\$1,471.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$85,489.00	-\$31,944.25
43-02-04-	PERMISO O LICENCIA PARA FU	\$1,000.00	\$0.00	\$22,724.00	\$169,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,145.00	-\$191,145.00
43-02-04-	PERMISO O LICENCIA PARA FU	\$413,528.33	\$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	\$413,528.33
43-02-04-	PERMISO O LICENCIA PARA FU	\$53,604.60	\$5,500.00	\$34,259.00	\$0.00	\$41,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,726.00	-\$28,120.40
43-02-04-	PERMISO O LICENCIA PARA FU	\$78,411.90	\$12,031.00	\$21,514.00	\$42,441.00	\$13,587.00	\$7,889.00	\$6,962.00	\$2,000.00	\$4,645.00	\$6,046.00	\$0.00	\$0.00	\$0.00	\$117,115.00	-\$38,703.10
43-02-04-	PERMISO O LICENCIA PARA FU	\$58,415.70	\$0.00	\$16,846.00	\$0.00	\$32,788.00	\$500.00	\$0.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,314.00	\$2,101.70
43-02-04-	PERMISO O LICENCIA PARA FU	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02-04-	PERMISO O LICENCIA PARA FU	\$3,773.70	\$551.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.00	\$1,831.70
43-02-04-	PERMISO O LICENCIA PARA FU	\$13,937.70	\$1,307.00	\$2,904.00	\$9,039.00	\$3,523.00	\$0.00	\$500.00	\$2,170.00	\$2,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,681.00	-\$7,743.30
43-02-04-	PERMISO O LICENCIA PARA FU	\$29,619.47	\$0.00	\$11,812.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$11,946.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$33,362.00	-\$3,742.53
43-02-04-	PERMISO O LICENCIA PARA FU	\$182,202.37	\$1,102.00	\$18,142.00	\$37,345.00	\$24,914.00	\$6,784.00	\$3,039.00	\$3,618.00	\$5,343.00	\$2,654.00	\$0.00	\$0.00	\$0.00	\$102,941.00	\$79,261.37
43-02-04-	PERMISO O LICENCIA PARA FU	\$3,654.04	\$2,500.00	\$731.00	\$1,404.00	\$2,877.00	\$0.00	\$2,851.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,402.00	-\$7,747.96
43-02-04-	PAGO DE HORAS EXTRAS	\$242,312.78	\$26,520.00	\$33,900.00	\$15,540.00	\$19,440.00	\$19,460.00	\$21,080.00	\$26,780.00	\$25,468.00	\$32,280.00	\$0.00	\$0.00	\$0.00	\$220,488.00	\$21,824.78
43-02-04-	PERMISO O LICENCIA PARA FU	\$1,000.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	-\$71,500.00
43-02-04-	PAGO DE LICENCIAS ATRASAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02-04-	LICENCIA DE CONSTRUCCIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02-04-	PERMISO O LICENCIA PARA FI	\$84,699.41	\$93,774.71	\$116,107.50	\$119,907.00	\$61,997.00	\$24,575.00	\$21,810.00	\$31,310.00	\$29,683.00	\$16,786.00	\$0.00	\$0.00	\$0.00	\$515,950.21	-\$451,250.80
43-02-05-	DERECHOS POR EXPEDICION Y	\$720,920.44	\$36,236.00	\$100,324.50	\$201,471.62	\$126,533.50	\$108,726.50	\$13,566.68	\$59,983.20	\$48,355.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$721,387.00	-\$476.56
43-02-05-	PUBLICIDAD EN LAMINA	\$1,000.00	\$283.00	\$0.00	\$1,136.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,689.00	-\$9,689.00
43-02-05-	PUBLICIDAD EN LONA	\$35,576.17	\$2,449.00	\$474.00	\$3,310.00	\$9,586.00	\$4,224.00	\$1,580.00	\$1,580.00	\$5,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,534.00	\$7,042.17
43-02-05-	PUBLICIDAD EN ACRILICO	\$158.03	\$0.00	\$0.00	\$5,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,583.00	-\$5,424.97
43-02-05-	PUBLICIDAD EN ELEMENTOS II	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-05-	PUBLICIDAD EN VEHICULOS	\$3,000.00	\$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	\$2,000.00
43-02-05-	PUBLICIDAD EN MUROS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02-05-	PUBLICIDAD EN VOLANTES Y/	\$43,748.96	\$2,750.00	\$1,100.00	\$800.00	\$2,350.00	\$10,100.00	\$10,150.00	\$2,600.00	\$13,500.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$46,950.00	-\$3,201.04
43-02-05-	PUBLICIDAD EN POSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
43-02-05-	BUSQUEDA DE EXPEDIENTES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02-05-	PUBLICIDAD EN BARDAS, TOLI	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00
43-02-05-	ANUNCIOS LUMINOSOS	\$573,417.59	\$18,397.00	\$44,853.00	\$137,793.00	\$107,388.50	\$73,257.50	\$0.00	\$24,616.00	\$26,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,515.00	\$140,902.59
43-02-05-	ANUNCIO UNIPOLAR	\$16,565.54	\$0.00	\$0.00	\$6,036.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,036.00	-\$8,466.46



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y | 21/may/2019
hora de impresión | 03:08 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
43-02-05-	ANUNCIO ESPECTACULAR	\$21,192.78	\$11,600.00	\$8,484.00	\$22,885.12	\$1,125.00	\$0.00	\$1,336.68	\$8,817.20	\$3,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,544.00	-\$36,351.22
43-02-05-	ANUNCIO ADOSADO	\$17,536.37	\$2,757.00	\$45,413.50	\$24,929.50	\$6,102.00	\$10,875.00	\$0.00	\$2,370.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$113,047.00	-\$95,510.63
43-02-06	DERECHOS POR LICENCIA O PE	\$10,000.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$8,970.00
43-02-06-	LICENCIAS ESTACIONAMIENTC	\$5,000.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$3,970.00
43-02-06-	LICENCIAS ESTACIONAMIENTC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03	DERECHOS EN MATERIA DE DESA	\$5,930,108.24	\$288,426.72	\$307,026.46	\$289,926.94	\$240,573.52	\$442,136.80	\$561,789.83	\$490,753.85	\$7,441,846.32	\$4,242,791.68	\$0.00	\$0.00	\$0.00	\$14,305,273.92	-\$8,375,165...
43-03-01	DERECHOS POR ALINEAMIENTC	\$166,402.39	\$13,437.00	\$13,842.20	\$18,156.20	\$16,921.60	\$19,954.60	\$18,005.80	\$18,753.90	\$13,985.00	\$17,289.00	\$0.00	\$0.00	\$0.00	\$148,345.30	\$18,057.09
43-03-01-	POR LA PRACTICA DE DESLINI	\$9,874.70	\$6,281.60	\$395.00	\$6,714.00	\$0.00	\$2,369.80	\$2,923.00	\$790.00	\$395.00	\$395.00	\$0.00	\$0.00	\$0.00	\$20,263.60	-\$10,388.90
43-03-01-	CONSTANCIA DE NUMERACIÓN OFI	\$50,011.11	\$451.50	\$0.00	\$790.00	\$395.00	\$395.00	\$395.00	\$1,185.00	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811.50	\$46,399.61
43-03-01-	CONSTANCIA DE ALINEAMIENT	\$58,264.49	\$4,514.20	\$8,240.00	\$6,715.00	\$8,795.00	\$10,190.00	\$7,705.00	\$5,630.00	\$9,480.00	\$13,035.00	\$0.00	\$0.00	\$0.00	\$76,204.20	-\$17,949.71
43-03-01-	CONSTANCIA DE NO AFECTAC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-01-	CONSTANCIA DE NO AFECTAC	\$37,860.59	\$2,189.60	\$4,207.20	\$1,437.20	\$4,794.60	\$2,739.80	\$5,478.80	\$6,164.90	\$4,110.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$32,492.00	\$5,168.59
43-03-01-	CONSTANCIA DE NO AFECTAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-01-	LEVANTAMIENTO TOPOGRAFIA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$3,750.00	-\$2,750.00
43-03-01-	CERTIFICADO DE UBICACIÓN,	\$786.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.50
43-03-01-	CERTIFICADO DE UBICACIÓN I	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-01-	APROBACION, REGISTRO DE F	\$1,000.00	\$0.00	\$0.00	\$0.00	\$752.00	\$4,260.00	\$1,504.00	\$1,504.00	\$0.00	\$1,504.00	\$0.00	\$0.00	\$0.00	\$9,524.00	-\$8,524.00
43-03-01-	CONSTANCIA DE POSESION	\$2,835.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$335.00
43-03-01-	GEOREFERENCIACION CON GI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-02	DERECHOS POR LA REALIZACI	\$1,190,550.05	\$89,052.90	\$98,675.00	\$156,226.50	\$140,123.80	\$189,194.60	\$120,762.30	\$211,814.60	\$153,231.90	\$82,475.00	\$0.00	\$0.00	\$0.00	\$1,221,456.60	-\$30,906.55
43-03-02-	REALIZACION DE AVALUOS CA	\$1,092,672.63	\$14,538.10	\$31,755.00	\$51,564.20	\$98,113.80	\$179,114.60	\$120,762.30	\$211,814.60	\$153,231.90	\$82,475.00	\$0.00	\$0.00	\$0.00	\$943,389.50	\$149,303.13
43-03-02-	EXPEDICION DE AVALUO CAT/	\$81,877.42	\$54,514.80	\$66,620.00	\$104,662.30	\$29,370.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,447.10	-\$173,569.68
43-03-02-	REPROGRAMACION DE VISITA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-02-	VISITA ADICIONAL SUBSECUEN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-02-	REPOSICION DE AVALUO CAT/	\$2,000.00	\$0.00	\$0.00	\$0.00	\$12,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,640.00	-\$10,640.00
43-03-03	DERECHOS POR LA EXPEDICIC	\$264,303.78	\$3,217.13	\$96,690.30	\$959.84	\$465.00	\$0.00	\$98,388.16	\$886.80	\$5,227.07	\$9,335,200.96	\$0.00	\$0.00	\$0.00	\$9,539,035.26	-\$9,274,731...
43-03-03-	CONSTANCIA DE USO DE SUEI	\$192,609.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,609.32
43-03-03-	LICENCIA DE USO DE SUELO	\$11,960.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.34
43-03-03-	PRIMERA PRORROGA DE LICE	\$44,793.66	\$3,217.13	\$96,690.30	\$959.84	\$465.00	\$0.00	\$91,087.16	\$886.80	\$5,227.07	\$9,335,200.96	\$0.00	\$0.00	\$0.00	\$9,533,734.26	-\$9,488,940...
43-03-03-	PRORROGA POSTERIOR DE LI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-03-	DICTAMEN DE IMPACTO URBAN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-03-	REVISION Y EVALUACION DE E	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-03-	LICENCIA DE SUBDIVISION DE	\$10,940.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.00	\$5,639.64
43-03-03-	LICENCIA DE AUTORIZACION L	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-04	DERECHOS POR LICENCIAS PA	\$4,061,601.22	\$180,352.88	\$64,573.14	\$93,671.94	\$75,113.12	\$213,951.04	\$44,423.62	\$216,439.86	\$7,247,612.26	-\$5,210,119.60	\$0.00	\$0.00	\$0.00	\$2,928,018.26	\$1,123,582.96



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de Impresión | 21/may/2019
03:08 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-03-04-	LICENCIA DE CONSTRUCCION	\$4,000,000.00	\$165,278.92	\$58,252.32	\$90,035.74	\$63,886.22	\$204,750.34	\$36,980.38	\$203,793.72	\$7,238,294.22	-\$5,213,275.39	\$0.00	\$0.00	\$0.00	\$2,846,997.47	\$1,153,002.63
43-03-04-	LICENCIA DE RECONSTRUCCION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-04-	RENOVACION DE LICENCIA DE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-04-	LICENCIA DE CONSTRUCCION	\$40,951.94	\$15,073.96	\$6,320.82	\$3,635.20	\$10,911.90	\$9,200.70	\$8,443.24	\$13,076.99	\$9,318.04	\$2,468.22	\$0.00	\$0.00	\$0.00	\$78,449.07	-\$37,497.13
43-03-04-	LICENCIA DE CONSTRUCCION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-04-	LICENCIA POR AUTORIZACION	\$2,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.95	\$0.00	\$687.57	\$0.00	\$0.00	\$0.00	\$1,324.52	\$1,010.68
43-03-04-	LICENCIA DE CONSTRUCCION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$685.00
43-03-04-	LICENCIA DE CONSTRUCCION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-04-	LICENCIA DE CONSTRUCCION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-04-	LICENCIA DE CANALIZACION D	\$1,314.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.20	\$381.88
43-03-04-	LICENCIA DE URBANIZACION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-05-	DERECHOS POR LA AUTORIZAC	\$17,305.44	\$752.40	\$0.00	\$1,737.80	\$395.00	\$0.00	\$870.00	\$395.00	\$1,580.00	\$5,690.00	\$0.00	\$0.00	\$0.00	\$11,420.20	\$5,885.24
43-03-05-	LICENCIA DE REGISTRO DE PE	\$16,436.56	\$752.40	\$0.00	\$1,737.80	\$395.00	\$0.00	\$870.00	\$395.00	\$1,580.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$9,050.20	\$7,386.36
43-03-05-	REFRENDO DEL REGISTRO DE	\$868.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	-\$1,501.12
43-03-06-	DERECHOS POR AUTORIZACION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$19,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,908.00	-\$18,908.00
43-03-06-	AUTORIZACION DE VENTA DE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$19,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,908.00	-\$18,908.00
43-03-07-	OTROS DERECHOS POR SERVI	\$53,827.70	\$2,931.00	\$4,067.20	\$5,966.30	\$4,492.00	\$2,133.00	\$5,846.00	\$5,924.00	\$4,582.00	\$4,423.00	\$0.00	\$0.00	\$0.00	\$40,364.50	\$13,463.20
43-03-07-	CONSTANCIAS DIVERSAS DE I	\$579.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$315.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$1,104.00	-\$524.92
43-03-07-	REVISION DE DOCUMENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.00	\$52.00
43-03-07-	REPOSICION DE DOCUMENTO	\$23,961.16	\$1,902.40	\$1,302.20	\$1,384.30	\$1,422.00	\$474.00	\$1,422.00	\$2,448.00	\$2,370.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$13,731.90	\$10,229.25
43-03-07-	PLACA DE CONSTRUCCION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-07-	AVISO DE TERMINACION DE OI	\$20,681.28	\$1,128.60	\$2,765.00	\$4,345.00	\$3,070.00	\$1,185.00	\$3,950.00	\$3,160.00	\$1,975.00	\$2,370.00	\$0.00	\$0.00	\$0.00	\$23,948.60	-\$3,267.32
43-03-07-	ENTREGA RECEPCION DE FRA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-07-	CONSTANCIA DE SEGURIDAD I	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-07-	COPIAS COMPULSADAS DE DC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-07-	COPIA DE PLANO	\$1,806.19	\$0.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$632.00	\$974.19
43-03-07-	COPIA DE FOTOGRAFIAS FOT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-07-	COLOCACION Y PERMANENCIA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-08-	DERECHOS POR LA PARTICIPAI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,200.00
43-03-08-	BASES DE LICITACION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,200.00
43-03-08-	DERECHOS POR SUPERVISION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-09-	SUPERVISION DE OBRA PUBLI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-10-	DERECHOS POR EXPEDICION C	\$127,117.66	\$18,683.41	\$7,280.62	\$13,208.36	\$5,155.00	\$16,903.36	\$2,819.92	\$16,035.69	\$15,228.09	\$7,433.32	\$0.00	\$0.00	\$0.00	\$102,747.77	\$24,369.89
43-03-10-	DICTAMEN DE IMPACTO AMBIE	\$16,117.66	\$0.00	\$0.00	\$5,529.50	\$0.00	\$0.00	\$0.00	\$5,597.49	\$0.00	\$768.40	\$0.00	\$0.00	\$0.00	\$11,895.39	\$4,222.27
43-03-10-	REPOSICION DE DIAGNOSTIC	\$3,000.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$2,218.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de impresión | 21/may/2019
03:08 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-10-	RENOVACION DICTAMEN DE IN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-03-10-	DERRIBO Y PODA DE ARBOLES	\$60,000.00	\$13,891.41	\$5,670.62	\$7,678.86	\$5,155.00	\$16,003.36	\$2,819.92	\$8,828.20	\$15,078.09	\$4,659.92	\$0.00	\$0.00	\$0.00	\$79,785.38	\$214.62
43-03-10-	DESMONTE (LIMPIEZA DE TER	\$25,000.00	\$4,010.00	\$1,610.00	\$0.00	\$0.00	\$900.00	\$0.00	\$1,610.00	\$150.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$10,285.00	\$14,715.00
43-03-11	DERECHO ESPECIAL PARA OBR	\$50,000.00	\$0.00	\$22,000.00	\$0.00	-\$22,000.00	\$0.00	\$272,674.03	\$20,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,178.03	-\$243,178.03
43-03-11-	DERECHO ESPECIAL PARA OB	\$50,000.00	\$0.00	\$22,000.00	\$0.00	-\$22,000.00	\$0.00	\$272,674.03	\$20,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,178.03	-\$243,178.03
43-04	DERECHOS POR SERVICIOS PRE	\$1,161,461.55	\$220,752.00	\$228,366.50	\$249,147.60	\$118,593.00	\$153,925.40	\$54,290.80	\$36,835.40	\$76,760.00	\$41,435.40	\$0.00	\$0.00	\$0.00	\$1,180,106.20	-\$18,644.65
43-04-01	DERECHOS POR SERVICIOS PR	\$1,161,461.55	\$220,752.00	\$228,366.50	\$249,147.60	\$118,593.00	\$153,925.40	\$54,290.80	\$36,835.40	\$76,760.00	\$41,435.40	\$0.00	\$0.00	\$0.00	\$1,180,106.20	-\$18,644.65
43-04-01-	PERMISO PARA CIRCULAR EN	\$239,721.17	\$13,060.00	\$21,890.00	\$51,550.00	\$26,780.00	\$31,250.00	\$22,810.00	\$14,745.00	\$45,985.00	\$22,300.00	\$0.00	\$0.00	\$0.00	\$250,360.00	-\$10,838.83
43-04-01-	CERTIFICACION DE PROTECC	\$920,740.38	\$207,892.00	\$206,476.60	\$197,597.60	\$91,833.00	\$122,675.40	\$31,480.80	\$22,090.40	\$30,785.00	\$19,135.40	\$0.00	\$0.00	\$0.00	\$929,746.20	-\$9,005.82
43-04-01-	PERMISO DE VIGILANCIA EVEN	\$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
45	Accesorios	\$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
45-01	RECARGOS DE DERECHOS	\$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
45-01-01	RECARGOS	\$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
45-01-01-	RECARGOS DE IMPUESTOS	\$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
51	Productos de tipo corriente	\$7,535,131.05	\$904,515.00	\$644,059.08	\$618,944.50	\$654,339.00	\$693,416.00	\$636,702.00	\$650,802.70	\$719,635.50	\$600,989.75	\$0.00	\$0.00	\$0.00	\$6,123,403.53	\$1,411,727.52
51-01	Productos de tipo corriente, Produ	\$4,933,230.39	\$598,847.00	\$431,751.00	\$418,281.50	\$443,812.00	\$497,971.00	\$492,907.00	\$483,405.00	\$588,285.00	\$447,878.75	\$0.00	\$0.00	\$0.00	\$4,403,138.25	\$530,092.14
51-01-01	ARRENDAMIENTO DE BIENES M	\$4,928,230.39	\$598,847.00	\$431,751.00	\$418,281.50	\$443,812.00	\$497,748.00	\$492,907.00	\$483,405.00	\$588,285.00	\$447,878.75	\$0.00	\$0.00	\$0.00	\$4,402,915.25	\$525,315.14
51-01-01-	USO DE PLAZAS Y PISOS EN L	\$735,895.95	\$182,342.00	\$54,547.00	\$51,121.00	\$47,801.00	\$59,261.00	\$52,160.00	\$64,625.00	\$70,075.00	\$62,960.00	\$0.00	\$0.00	\$0.00	\$644,892.00	\$91,003.95
51-01-01-	USO DE PLAZAS, PISOS, CALI	\$735,895.95	\$182,342.00	\$54,547.00	\$51,121.00	\$47,801.00	\$59,261.00	\$52,160.00	\$64,625.00	\$70,075.00	\$62,960.00	\$0.00	\$0.00	\$0.00	\$644,892.00	\$91,003.95
51-01-01-	LOCALES SITUADOS EN EL INT	\$76,504.80	\$3,600.00	\$3,600.00	\$10,900.00	\$6,600.00	\$3,800.00	\$32,800.00	\$12,200.00	\$58,000.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$148,900.00	-\$72,395.40
51-01-01-	LOCALES EN EL INTERIOR Y I	\$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
51-01-01-	LOCALES EN EL INTERIOR Y I	\$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
51-01-01-	LOCALES EN PLAZA DEL TAC	\$68,304.60	\$3,600.00	\$3,600.00	\$900.00	\$6,600.00	\$3,300.00	\$4,800.00	\$12,200.00	\$43,000.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$93,900.00	-\$25,595.40
51-01-01-	PLANCHAS EN EL INTERIOR \	\$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
51-01-01-	PUESTOS DE TIANGUIS	\$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
51-01-01-	CESION DE DERECHOS EN TI	\$3,675.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00	\$28,000.00	\$0.00	\$15,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$55,000.00	-\$51,325.00
51-01-01-	CESION DE DERECHOS CALZ	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
51-01-01-	ESTACIONAMIENTO EN LA VIA	\$3,842,519.36	\$400,665.00	\$348,456.00	\$337,043.00	\$372,988.00	\$403,152.00	\$373,645.00	\$391,250.00	\$428,266.00	\$347,232.75	\$0.00	\$0.00	\$0.00	\$3,402,397.75	\$440,121.61
51-01-01-	PARQUIMETROS	\$3,842,519.36	\$398,162.50	\$346,261.00	\$334,710.50	\$370,343.00	\$400,664.50	\$370,792.50	\$388,215.00	\$425,413.50	\$344,129.00	\$0.00	\$0.00	\$0.00	\$3,378,661.50	\$463,857.86
51-01-01-	PARQUIMETROS VIRTUALES	\$0.00	\$2,512.50	\$2,195.00	\$2,332.50	\$2,345.00	\$2,487.50	\$2,852.50	\$3,035.00	\$2,852.50	\$3,103.75	\$0.00	\$0.00	\$0.00	\$23,716.25	-\$23,716.25
51-01-01-	ARRENDAMIENTO DE TERREN	\$273,310.48	\$12,240.00	\$25,148.00	\$19,217.50	\$16,723.00	\$31,535.00	\$34,302.00	\$15,330.00	\$31,944.00	\$20,286.00	\$0.00	\$0.00	\$0.00	\$206,725.50	\$66,584.98
51-01-01-	USO CAMPO DE FUTBOOL EN	\$28,584.36	\$1,300.00	\$0.00	\$5,200.00	\$3,022.00	\$2,655.00	\$3,412.00	\$3,200.00	\$1,480.00	\$1,611.00	\$0.00	\$0.00	\$0.00	\$21,880.00	\$6,704.36
51-01-01-	USO CANCHA TENIS EN UNID	\$12,631.50	\$0.00	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$6,905.00	\$55.00	\$6,795.00	\$55.00	\$0.00	\$0.00	\$0.00	\$20,550.00	-\$7,918.50
51-01-01-	USO CANCHA BASQUETBOOL	\$2,352.00	\$0.00	\$278.00	\$347.50	\$980.00	\$1,520.00	\$840.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,494.50	-\$3,142.50
51-01-01-	USO CANCHA VOLEIBOL EN L	\$4,612.86	\$940.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$3,072.86



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de impresión | 21/may/2019
03:08 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51-01-01-	USO CANCHA SQUASH EN UN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$821.00	\$490.00	\$245.00	\$175.00	\$140.00	\$70.00	\$0.00	\$0.00	\$0.00	\$1,941.00	\$3,059.00
51-01-01-	USO DE GIMNASIO EN UNIDA	\$5,250.00	\$2,500.00	\$6,000.00	\$3,500.00	\$6,000.00	\$6,000.00	\$3,500.00	\$6,000.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$40,600.00	-\$35,250.00
51-01-01-	ESPACIOS PARA EJERCICIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-01-	ESPACIOS PARA CLASES BAI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-01-	ESPACIOS PARA CLASES DE	\$23,625.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$21,125.00
51-01-01-	ESPACIOS PARA BAILE HAWA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-01-	ESPACIOS PARA CLASES DE	\$22,864.80	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$6,864.80
51-01-01-	ESPACIOS PARA CLASES DE	\$12,600.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$9,230.00
51-01-01-	ESPACIOS PARA CLASES DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-01-	ESPACIOS PARA CLASES DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-01-	ESPACIOS PARA CLASES DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-01-	ESPACIOS PARA CLASES DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-01-	ESPACIOS PARA CLASES DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-01-	CURSO DE VERANO EN UNID,	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-01-	USO DE CAFETERIA DE UNID	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00
51-01-01-	USO DE MODULO PARA VENT	\$3,000.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$11,200.00	-\$8,200.00
51-01-01-	USO DE AUDITORIO	\$65,371.95	\$0.00	\$750.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$59,621.95
51-01-01-	USO DE PLAZA DE TOROS	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$185.00
51-01-01-	USO DE LOCAL PLAZA DE LA	\$26,048.40	\$3,600.00	\$200.00	\$800.00	\$800.00	\$400.00	\$400.00	\$800.00	\$5,600.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$11,648.40
51-01-01-	USO DE LOCAL PLAZA DE TO	\$13,146.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$2,000.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00	-\$2,654.00
51-01-01-	RENTA DE BIENES INMUEBLE	\$7,698.61	\$1,500.00	\$2,300.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,650.00	\$0.00	\$3,300.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$14,900.00	-\$7,201.39
51-01-01-	USO DE TEATRO AL AIRE LIBI	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$29,790.00
51-01-03	EXPEDICION DE COPIA SIMPL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$4,777.00
51-01-03-	EXPEDICION DE HOJAS SIMPLI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$905.00
51-01-03-	COPIAS CERTIFICADAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$872.00
51-01-03-	DISCO COMPACTO	\$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
51-01-03-	COPIA DE PLANOS	\$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
51-01-03-	COPIA CERTIFICADA DE PLAN	\$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
51-02	Productos de tipo corriente, Enajen	\$2,601,900.66	\$305,668.00	\$212,308.08	\$200,663.00	\$210,527.00	\$195,445.00	\$143,795.00	\$167,397.70	\$131,350.50	\$153,111.00	\$0.00	\$0.00	\$0.00	\$1,720,265.28	\$881,635.38
51-02-01	PRODUCTOS DE CAPITAL	\$2,601,900.66	\$305,668.00	\$212,308.08	\$200,663.00	\$210,527.00	\$195,445.00	\$143,795.00	\$167,397.70	\$131,350.50	\$153,111.00	\$0.00	\$0.00	\$0.00	\$1,720,265.28	\$881,635.38
51-02-01-	EXPLOTACIÓN O ENAJENACIÓ	\$2,600,900.66	\$305,668.00	\$210,728.08	\$200,663.00	\$210,527.00	\$195,445.00	\$143,795.00	\$167,397.70	\$131,350.50	\$153,111.00	\$0.00	\$0.00	\$0.00	\$1,718,685.28	\$882,215.38
51-02-01-	CONCESIÓN DE ESTACIONAM	\$516,525.24	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$3,300.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$246,900.00	\$269,625.24
51-02-01-	BAÑOS PLAZA DE LAS ARTES	\$119,307.12	\$15,962.00	\$10,879.00	\$10,552.00	\$11,264.00	\$11,668.00	\$9,433.00	\$10,604.00	\$11,330.00	\$10,589.00	\$0.00	\$0.00	\$0.00	\$102,091.00	\$17,216.12
51-02-01-	BAÑOS TEATRO AL AIRE LIBR	\$955,278.56	\$125,527.00	\$62,799.58	\$72,529.00	\$60,913.50	\$71,417.00	\$67,945.00	\$66,708.70	\$46,902.00	\$39,737.00	\$0.00	\$0.00	\$0.00	\$654,478.78	\$300,799.78
51-02-01-	BAÑOS MERCADO MUNICIPAL	\$615,331.98	\$66,645.00	\$54,546.00	\$55,140.00	\$54,575.00	\$50,040.00	\$44,570.00	\$65,901.00	\$46,180.00	\$42,990.00	\$0.00	\$0.00	\$0.00	\$500,586.00	\$114,745.98



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de Impresión: 21/may/2019
03:08 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51-02-01-	BAÑOS DE CALLE MINA	\$84,323.57	\$12,877.00	\$8,196.00	\$7,865.00	\$7,931.00	\$7,812.00	\$7,320.00	\$8,101.00	\$7,725.00	\$6,375.00	\$0.00	\$0.00	\$0.00	\$74,002.00	\$10,321.57
51-02-01-	BAÑOS DE AUDITORIO MUNIC	\$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
51-02-01-	BAÑOS DE TIANGUIS MUNICIF	\$173,911.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,911.60
51-02-01-	BAÑOS DE UNIDAD DEPORTA	\$710.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.86
51-02-01-	BAÑOS DEL HUERTO NANTZI	\$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
51-02-01-	BAÑOS DE PLAZA DEL TACO	\$133,511.74	\$24,067.00	\$13,908.50	\$13,977.00	\$15,243.50	\$14,088.00	\$14,527.00	\$16,054.00	\$15,076.50	\$11,843.00	\$0.00	\$0.00	\$0.00	\$138,784.50	-\$5,272.76
51-02-01-	BAÑOS ANTIGUA ESTACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$837.00	\$977.00	\$0.00	\$0.00	\$0.00	\$1,843.00	-\$1,843.00
51-02-01-	VENTA DE BIENES MUEBLES E	\$1,000.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	-\$580.00
51-02-01-	VENTA DE BIENES MUEBLES	\$1,000.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	-\$580.00
61	Aprovechamientos de tipo corriente	\$7,887,608.61	\$172,037.11	\$303,184.01	\$238,446.90	\$307,604.91	\$331,400.60	\$240,546.48	\$247,845.80	\$998,813.83	\$273,793.49	\$0.00	\$0.00	\$0.00	\$3,113,373.13	\$4,774,233.48
61-02	Multas	\$2,286,025.23	\$142,599.00	\$238,560.00	\$161,702.00	\$223,605.00	\$238,178.00	\$146,886.00	\$182,700.00	\$147,380.00	\$206,466.60	\$0.00	\$0.00	\$0.00	\$1,687,876.60	\$598,148.63
61-02-01	MULTAS IMPUESTAS A LOS INF	\$2,286,025.23	\$142,599.00	\$238,560.00	\$161,702.00	\$223,605.00	\$238,178.00	\$146,886.00	\$182,700.00	\$147,380.00	\$206,466.60	\$0.00	\$0.00	\$0.00	\$1,687,876.60	\$598,148.63
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$2,286,025.23	\$142,599.00	\$238,560.00	\$161,702.00	\$223,605.00	\$238,178.00	\$146,886.00	\$182,700.00	\$147,380.00	\$206,466.60	\$0.00	\$0.00	\$0.00	\$1,687,876.60	\$598,148.63
61-02-01-	INFRACCIONES DE TRANSITC	\$1,084,612.98	\$55,500.00	\$113,140.00	\$72,140.00	\$71,300.00	\$68,100.00	\$59,850.00	\$31,050.00	\$43,200.00	\$48,963.60	\$0.00	\$0.00	\$0.00	\$561,243.60	\$503,369.38
61-02-01-	INFRACCIONES DE PARQUIMI	\$675,905.37	\$63,650.00	\$74,200.00	\$53,400.00	\$94,250.00	\$84,150.00	\$60,350.00	\$64,650.00	\$72,850.00	\$55,600.00	\$0.00	\$0.00	\$0.00	\$623,100.00	\$52,805.37
61-02-01-	MULTAS ADMINISTRATIVAS D	\$376,939.75	\$1,200.00	\$30,850.00	\$23,400.00	\$25,370.00	\$38,800.00	\$8,150.00	\$12,500.00	\$10,300.00	\$18,318.00	\$0.00	\$0.00	\$0.00	\$166,888.00	\$212,251.75
61-02-01-	MULTAS REGLAMENTO DE CC	\$127,216.43	\$11,000.00	\$14,000.00	\$4,000.00	\$15,627.00	\$28,509.00	\$15,836.00	\$73,500.00	\$17,000.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$186,222.00	-\$59,005.57
61-02-01-	MULTAS ADMINISTRATIVAS D	\$1,500.00	\$0.00	\$0.00	\$400.00	\$1,200.00	\$1,812.00	\$2,500.00	\$1,000.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$76,212.00	-\$76,712.00
61-02-01-	MULTAS ADMINISTRATIVAS D	\$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
61-02-01-	MULTAS ADMINISTRATIVAS D	\$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
61-02-01-	MULTA POR EXTEMPORANEI	\$31,850.70	\$11,249.00	\$8,370.00	\$8,362.00	\$15,858.00	\$19,207.00	\$0.00	\$0.00	\$4,030.00	\$7,335.00	\$0.00	\$0.00	\$0.00	\$72,411.00	-\$40,560.30
61-03	Indemnizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$30,000.00	\$0.00	\$70,444.26	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.26	-\$91,944.26
61-03-01	INDEMNIZACIÓN POR DAÑOS A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$30,000.00	\$0.00	\$70,444.26	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.26	-\$91,944.26
61-03-01-	INDEMNIZACIÓN POR DAÑOS A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$30,000.00	\$0.00	\$70,444.26	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.26	-\$91,944.26
61-03-01-	INDEMNIZACIONES POR DAÑ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$30,000.00	\$0.00	\$70,444.26	\$0.00	\$0.00	\$0.00	\$0.00	\$101,944.26	-\$91,944.26
61-04	Reintegros	\$12,000.00	\$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	\$12,000.00
61-04-01	REINTEGROS, INCLUIDOS LOS I	\$12,000.00	\$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	\$12,000.00
61-04-01-	REINTEGROS, INCLUIDOS LOS	\$12,000.00	\$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	\$12,000.00
61-04-01-	REINTEGROS	\$12,000.00	\$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	\$12,000.00
61-07	Aprovechamientos por Aportacione	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00
61-07-01	APROVECHAMIENTOS POR APC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00
61-07-01-	APORTACION BENEFICIARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00
61-07-01-	APORTACIONES BENEFICIAR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00
61-08	Accesorios de Aprovechamientos	\$5,002,667.47	\$2,401.00	\$23,318.28	\$19,193.76	\$27,313.60	\$13,050.80	\$18,053.22	\$9,836.80	\$726,889.05	\$5,410.32	\$0.00	\$0.00	\$0.00	\$845,466.83	\$4,157,200.64
61-08-01	DONACIONES HECHAS A FAVOF	\$5,002,667.47	\$2,401.00	\$23,318.28	\$19,193.76	\$27,313.60	\$13,050.80	\$18,053.22	\$9,836.80	\$726,889.05	\$5,410.32	\$0.00	\$0.00	\$0.00	\$845,466.83	\$4,157,200.64



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y | 21/may/2019
hora de Impresión | 03:08 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
61-08-01-	DONACIONES HECHAS A FAVC	\$5,002,667.47	\$2,401.00	\$23,318.28	\$19,193.76	\$5,301.60	\$13,050.80	\$18,053.22	\$9,836.80	\$726,899.05	\$5,410.32	\$0.00	\$0.00	\$0.00	\$823,454.83	\$4,179,212.64
61-08-01-	DONATIVOS AL MUNICIPIO	\$5,002,667.47	\$2,401.00	\$23,318.28	\$19,193.76	\$5,301.60	\$13,050.80	\$18,053.22	\$9,836.80	\$726,899.05	\$5,410.32	\$0.00	\$0.00	\$0.00	\$823,454.83	\$4,179,212.64
61-08-01-	ACCESORIOS DE LOS APROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,012.00	-\$22,012.00
61-08-01-	GASTOS DE EJECUCION DE L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,012.00	-\$22,012.00
61-09	Otros Aprovechamientos	\$576,913.91	\$27,037.11	\$41,305.73	\$57,551.14	\$53,486.31	\$78,671.80	\$45,907.26	\$55,109.00	\$53,900.52	\$61,916.57	\$0.00	\$0.00	\$0.00	\$474,885.44	\$102,028.47
61-09-01	OTROS INGRESOS	\$576,913.91	\$27,037.11	\$41,305.73	\$57,551.14	\$53,486.31	\$78,671.80	\$45,907.26	\$55,109.00	\$53,900.52	\$61,916.57	\$0.00	\$0.00	\$0.00	\$474,885.44	\$102,028.47
61-09-01-	OTROS INGRESOS	\$576,913.91	\$27,037.11	\$41,305.73	\$57,551.14	\$53,486.31	\$78,671.80	\$45,907.26	\$55,109.00	\$53,900.52	\$61,916.57	\$0.00	\$0.00	\$0.00	\$474,885.44	\$102,028.47
61-09-01-	OTROS INGRESOS	\$4,885.93	\$6,401.24	\$4.50	\$13,745.60	-\$12,982.77	\$16,392.02	-\$13,312.12	-\$2,753.66	\$408.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.63	-\$3,117.70
61-09-01-	SERVICIOS ADMINISTRATIVOS	\$25,297.54	\$6,135.00	\$1,976.00	\$5,299.50	\$2,015.50	\$1,626.00	\$0.00	\$1,100.00	\$878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.00	\$6,267.54
61-09-01-	VERIFICACION EXTEMPORAN	\$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
61-09-01-	INTERESES BANCARIOS	\$381,670.08	\$1,175.37	\$11,125.23	\$13,701.04	\$14,730.58	\$21,573.78	\$14,477.38	\$13,812.66	\$28,463.70	\$27,416.57	\$0.00	\$0.00	\$0.00	\$146,476.31	\$185,193.77
61-09-01-	CONSTANCIA DE NO ADEUDC	\$64,780.78	\$585.50	\$2,375.00	\$1,615.00	\$2,850.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.50	\$56,502.28
61-09-01-	CERTIFICADO DE VALOR FISC	\$15,130.63	\$0.00	\$0.00	\$250.00	\$1,203.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.00	\$13,582.63
61-09-01-	CERTIFICADO DE TRASLADO	\$134,148.95	\$12,760.00	\$25,825.00	\$22,940.00	\$45,570.00	\$38,225.00	\$44,647.00	\$42,950.00	\$24,150.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$291,567.00	-\$157,418.05
81	Participaciones	\$88,640,279.00	\$7,083,636.28	\$8,457,042.94	\$9,215,700.82	\$8,011,497.65	\$9,748,300.82	\$8,596,361.23	\$8,594,327.55	\$8,411,671.96	\$8,990,688.20	\$0.00	\$0.00	\$0.00	\$77,109,227.55	\$9,531,051.45
81-01	FONDO GENERAL DE PARTICIPAC	\$51,027,159.00	\$4,045,927.40	\$4,468,752.39	\$4,252,690.77	\$4,425,279.71	\$5,573,600.66	\$4,386,690.00	\$4,480,230.82	\$4,386,697.10	\$4,254,818.03	\$0.00	\$0.00	\$0.00	\$40,274,890.88	\$10,752,268...
81-01-01	PARTICIPACIONES (FGP)	\$51,027,159.00	\$4,045,927.40	\$4,468,751.06	\$4,252,685.30	\$4,386,690.00	\$5,553,439.55	\$4,386,690.00	\$4,480,213.84	\$4,386,690.00	\$4,254,796.91	\$0.00	\$0.00	\$0.00	\$40,215,884.06	\$10,811,274...
81-01-01-	FONDO GENERAL DE PARTICIF	\$51,027,159.00	\$4,045,927.40	\$4,386,690.00	\$4,252,685.30	\$4,386,690.00	\$4,386,690.00	\$4,386,690.00	\$4,386,690.00	\$4,386,690.00	\$4,254,796.91	\$0.00	\$0.00	\$0.00	\$38,873,549.81	\$12,153,609...
81-01-01-	FONDO GENERAL DE PARTICIF	\$0.00	\$0.00	\$82,061.06	\$0.00	\$0.00	\$1,166,749.55	\$0.00	\$93,523.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,334.45	-\$1,342,334...
81-01-02	INTERESES FGP	\$0.00	\$0.00	\$1.33	\$5.47	\$38,589.71	\$20,361.11	\$4.00	\$16.98	\$7.10	\$21.12	\$0.00	\$0.00	\$0.00	\$59,006.82	-\$59,006.82
81-01-02-	INTERESES FPG	\$0.00	\$0.00	\$1.33	\$5.47	\$38,589.71	\$20,361.11	\$4.00	\$16.98	\$7.10	\$21.12	\$0.00	\$0.00	\$0.00	\$59,006.82	-\$59,006.82
81-02	FONDO DE FOMENTO MUNICIPAL	\$27,089,376.00	\$2,053,025.51	\$2,347,385.20	\$2,117,578.25	\$2,221,705.23	\$2,381,954.41	\$2,429,024.64	\$2,251,656.65	\$2,342,416.13	\$2,149,577.91	\$0.00	\$0.00	\$0.00	\$20,328,883.58	\$6,760,492.42
81-02-01	PARTICIPACIONES FFM	\$27,089,376.00	\$2,053,025.51	\$2,347,385.20	\$2,117,578.25	\$2,221,705.23	\$2,377,343.75	\$2,429,021.74	\$2,251,652.41	\$2,342,410.43	\$2,149,577.91	\$0.00	\$0.00	\$0.00	\$20,308,775.88	\$6,780,600.32
81-02-01-	FONDO DE FOMENTO MUNICIPAL	\$27,089,376.00	\$2,053,025.51	\$2,347,385.20	\$2,117,578.25	\$2,221,705.23	\$2,377,343.75	\$2,429,021.74	\$2,251,652.41	\$2,342,410.43	\$2,149,577.91	\$0.00	\$0.00	\$0.00	\$20,280,423.80	\$6,808,952.20
81-02-01-	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$28,351.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,351.88	-\$28,351.88
81-02-02	INTERESES FFM	\$0.00	\$0.00	\$0.43	\$2.01	\$9,276.63	\$4,610.66	\$2.90	\$4.24	\$5.70	\$5.33	\$0.00	\$0.00	\$0.00	\$13,907.90	-\$13,907.90
81-02-02-	INTERESES FFM	\$0.00	\$0.00	\$0.43	\$2.01	\$9,276.63	\$4,610.66	\$2.90	\$4.24	\$5.70	\$5.33	\$0.00	\$0.00	\$0.00	\$13,907.90	-\$13,907.90
81-03	IMPUESTO SOBRE AUTOMOVILES	\$378,116.00	\$68,998.81	\$84,294.91	\$63,373.42	\$58,580.74	\$56,064.34	\$54,831.01	\$52,137.12	\$51,929.36	\$52,201.44	\$0.00	\$0.00	\$0.00	\$542,391.15	-\$164,275.15
81-03-01	PARTICIPACIONES ISAN	\$378,116.00	\$68,998.81	\$84,294.89	\$63,373.17	\$57,301.98	\$54,850.19	\$54,829.86	\$52,136.29	\$51,929.07	\$52,200.79	\$0.00	\$0.00	\$0.00	\$539,915.05	-\$161,799.05
81-03-01-	IMPUESTO SOBRE AUTOMOVIL	\$378,116.00	\$68,998.81	\$81,102.24	\$63,373.17	\$57,301.98	\$54,850.19	\$54,829.86	\$52,136.29	\$51,929.07	\$52,200.79	\$0.00	\$0.00	\$0.00	\$536,722.40	-\$158,606.40
81-03-01-	IMPUESTO SOBRE AUTOMOVIL	\$0.00	\$0.00	\$3,192.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.65	-\$3,192.65
81-03-02	INTERESES ISAN	\$0.00	\$0.00	\$0.02	\$0.25	\$1,258.76	\$1,214.15	\$1.15	\$0.83	\$0.29	\$0.65	\$0.00	\$0.00	\$0.00	\$2,476.10	-\$2,476.10
81-03-02-	INTERESES ISAN	\$0.00	\$0.00	\$0.02	\$0.25	\$1,258.76	\$1,214.15	\$1.15	\$0.83	\$0.29	\$0.65	\$0.00	\$0.00	\$0.00	\$2,476.10	-\$2,476.10
81-04	IMPUESTO ESPECIAL SOBRE PRC	\$805,514.00	\$85,739.42	\$132,064.33	\$120,002.81	\$75,781.81	\$81,719.57	\$24,339.62	\$76,602.56	\$101,391.14	\$68,375.50	\$0.00	\$0.00	\$0.00	\$766,016.76	\$39,497.24
81-04-01	PARTICIPACIONES IEPS	\$805,514.00	\$85,739.42	\$132,064.31	\$120,002.58	\$73,938.55	\$80,500.02	\$24,337.94	\$76,600.62	\$101,391.00	\$68,375.40	\$0.00	\$0.00	\$0.00	\$762,949.84	\$4,564.16



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de Impresión | 21/may/2019
03:08 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04-01-	IMPUESTO ESPECIAL SOBRE F	\$805,514.00	\$65,739.42	\$131,339.44	\$120,002.58	\$73,938.55	\$80,500.02	\$24,337.94	\$76,600.62	\$101,391.00	\$68,375.40	\$0.00	\$0.00	\$0.00	\$762,224.97	\$43,289.03
81-04-01-	IMPUESTO ESPECIAL SOBRE F	\$0.00	\$0.00	\$724.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.87	-\$724.87
81-04-02	INTERESES IEPS	\$0.00	\$0.00	\$0.02	\$0.23	\$1,843.26	\$1,219.55	\$1.88	\$1.94	\$0.14	\$0.10	\$0.00	\$0.00	\$0.00	\$3,066.92	-\$3,066.92
81-04-02-	INTERESES IEPS	\$0.00	\$0.00	\$0.02	\$0.23	\$1,843.26	\$1,219.55	\$1.88	\$1.94	\$0.14	\$0.10	\$0.00	\$0.00	\$0.00	\$3,066.92	-\$3,066.92
81-05	FONDO DE FISCALIZACIÓN (FOFYI	\$3,715,313.00	\$314,486.94	\$232,474.02	\$223,873.42	\$6,329.56	\$138,332.34	\$111,024.29	\$228,393.25	\$111,022.55	\$111,022.88	\$0.00	\$0.00	\$0.00	\$1,475,959.25	\$2,239,353.75
81-05-01	PARTICIPACIONES FOFYR	\$3,715,313.00	\$314,486.94	\$232,473.92	\$223,872.08	\$4,592.27	\$137,961.17	\$111,021.97	\$228,392.43	\$111,021.97	\$111,021.97	\$0.00	\$0.00	\$0.00	\$1,474,844.70	\$2,240,468.30
81-05-01-	FONDO DE FISCALIZACION Y R	\$3,715,313.00	\$314,486.94	\$223,872.06	\$223,872.06	\$4,592.27	\$137,961.17	\$111,021.97	\$228,392.43	\$111,021.97	\$111,021.97	\$0.00	\$0.00	\$0.00	\$1,466,242.84	\$2,249,070.16
81-05-01-	FONDO DE FISCALIZACION Y R	\$0.00	\$0.00	\$8,601.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,601.86	-\$8,601.86
81-05-02	INTERESES FOFIM	\$0.00	\$0.00	\$0.10	\$1.36	\$737.29	\$371.17	\$2.32	\$0.82	\$0.58	\$0.91	\$0.00	\$0.00	\$0.00	\$1,114.55	-\$1,114.55
81-05-02-	INTERESES FOFIM	\$0.00	\$0.00	\$0.10	\$1.36	\$737.29	\$371.17	\$2.32	\$0.82	\$0.58	\$0.91	\$0.00	\$0.00	\$0.00	\$1,114.55	-\$1,114.55
81-06	FONDO DE COMPENSACION DEL I	\$102,356.00	\$9,221.96	\$9,221.96	\$9,222.04	\$9,222.13	\$9,224.20	\$9,222.28	\$9,222.35	\$9,222.20	\$9,222.05	\$0.00	\$0.00	\$0.00	\$83,001.17	\$19,354.83
81-06-01	PARTICIPACIONES CISAN	\$102,356.00	\$9,221.96	\$9,221.96	\$9,221.96	\$9,221.96	\$9,221.96	\$9,221.96	\$9,221.96	\$9,221.96	\$9,221.96	\$0.00	\$0.00	\$0.00	\$82,997.64	\$19,358.36
81-06-01-	COMPENSACION SOBRE AUTC	\$102,356.00	\$9,221.96	\$9,221.96	\$9,221.96	\$9,221.96	\$9,221.96	\$9,221.96	\$9,221.96	\$9,221.96	\$9,221.96	\$0.00	\$0.00	\$0.00	\$82,997.64	\$19,358.36
81-06-02	INTERESES CISAN	\$0.00	\$0.00	\$0.00	\$0.08	\$0.17	\$2.24	\$0.32	\$0.39	\$0.24	\$0.09	\$0.00	\$0.00	\$0.00	\$3.53	-\$3.53
81-06-02-	INTERESES CISAN	\$0.00	\$0.00	\$0.00	\$0.08	\$0.17	\$2.24	\$0.32	\$0.39	\$0.24	\$0.09	\$0.00	\$0.00	\$0.00	\$3.53	-\$3.53
81-07	IMPUESTO A LA VENTA FINAL DE	\$3,522,445.00	\$292,696.51	\$306,988.29	\$289,611.51	\$265,715.74	\$274,618.75	\$281,991.49	\$290,982.84	\$263,182.07	\$272,491.58	\$0.00	\$0.00	\$0.00	\$2,536,278.58	\$984,166.42
81-07-01	PARTICIPACIONES IVFGD	\$3,522,445.00	\$292,696.51	\$306,988.13	\$289,610.71	\$265,714.41	\$273,925.82	\$281,990.10	\$290,981.32	\$263,181.20	\$272,490.90	\$0.00	\$0.00	\$0.00	\$2,537,679.10	\$984,865.90
81-07-01-	IMPUESTO FINAL A LA VENTA I	\$3,522,445.00	\$292,696.51	\$297,602.82	\$289,610.71	\$265,714.41	\$273,925.82	\$281,990.10	\$290,981.32	\$263,181.20	\$272,490.90	\$0.00	\$0.00	\$0.00	\$2,528,399.79	\$994,051.21
81-07-01-	IMPUESTO FINAL A LA VENTA I	\$0.00	\$0.00	\$9,185.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.31	-\$9,185.31
81-07-02	INTERESES IVFGD	\$0.00	\$0.00	\$0.16	\$0.80	\$1.33	\$692.93	\$1.39	\$1.32	\$0.87	\$0.68	\$0.00	\$0.00	\$0.00	\$699.48	-\$699.48
81-07-02-	INTERESES IVFGD	\$0.00	\$0.00	\$0.16	\$0.80	\$1.33	\$692.93	\$1.39	\$1.32	\$0.87	\$0.68	\$0.00	\$0.00	\$0.00	\$699.48	-\$699.48
81-09	FONDO DE COMPENSACION (FOCI	\$0.00	\$213,539.73	\$0.53	\$441,910.59	\$193,000.15	\$220,207.62	\$218,785.83	\$225,846.61	\$216,738.80	\$220,094.21	\$0.00	\$0.00	\$0.00	\$1,950,124.07	-\$1,950,124...
81-09-01	PARTICIPACIONES FOCOM	\$0.00	\$213,539.73	\$0.00	\$441,908.93	\$192,996.17	\$220,199.27	\$218,785.17	\$225,846.02	\$216,738.36	\$220,094.09	\$0.00	\$0.00	\$0.00	\$1,950,107.74	-\$1,950,107...
81-09-01-	FONDO DE COMPENSACION	\$0.00	\$213,539.73	\$0.00	\$441,908.93	\$192,996.17	\$220,199.27	\$218,785.17	\$225,846.02	\$216,738.36	\$220,094.09	\$0.00	\$0.00	\$0.00	\$1,950,107.74	-\$1,950,107...
81-09-02	INTERESES FOCOM	\$0.00	\$0.00	\$0.53	\$1.66	\$3.98	\$8.35	\$0.66	\$0.59	\$0.44	\$0.12	\$0.00	\$0.00	\$0.00	\$16.33	-\$16.33
81-09-02-	INTERESES FOCOM	\$0.00	\$0.00	\$0.53	\$1.66	\$3.98	\$8.35	\$0.66	\$0.59	\$0.44	\$0.12	\$0.00	\$0.00	\$0.00	\$16.33	-\$16.33
81-10	PARTICIPACIONES ISR (DEVOLUC	\$0.00	\$0.00	\$847,509.00	\$1,697,436.00	\$756,902.58	\$1,012,379.03	\$1,080,448.07	\$979,255.55	\$929,072.61	\$1,852,879.27	\$0.00	\$0.00	\$0.00	\$9,155,882.11	-\$9,155,882...
81-10-01	PARTICIPACIONES ISR	\$0.00	\$0.00	\$847,509.00	\$1,697,436.00	\$756,803.00	\$1,012,051.00	\$1,080,447.00	\$979,255.00	\$929,072.00	\$1,852,879.00	\$0.00	\$0.00	\$0.00	\$9,155,452.00	-\$9,155,452...
81-10-01-	FONDO DE ISR	\$0.00	\$0.00	\$847,509.00	\$1,697,436.00	\$756,803.00	\$1,012,051.00	\$1,080,447.00	\$979,255.00	\$929,072.00	\$1,852,879.00	\$0.00	\$0.00	\$0.00	\$9,155,452.00	-\$9,155,452...
81-10-02	INTERESES ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$89.58	\$328.03	\$1.07	\$0.55	\$0.61	\$0.27	\$0.00	\$0.00	\$0.00	\$430.11	-\$430.11
81-10-02-	INTERESES ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$89.58	\$328.03	\$1.07	\$0.55	\$0.61	\$0.27	\$0.00	\$0.00	\$0.00	\$430.11	-\$430.11
82	Aportaciones	\$90,912,951.00	\$8,021,893.05	\$8,021,893.05	\$8,021,893.05	\$8,021,893.05	\$8,021,893.05	\$12,176,429...	\$8,107,902.06	\$8,130,261.20	\$8,152,316.77	\$0.00	\$0.00	\$0.00	\$76,878,374.93	\$14,234,576...
82-01	FONDO DE APORTACIONES PARA	\$25,487,921.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,522,127.60	\$2,541,633.27	\$2,583,889.75	\$2,555,945.32	\$0.00	\$0.00	\$0.00	\$22,461,450.94	\$3,026,470.06
82-01-01	APORTACIONES FAISM	\$25,487,921.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$0.00	\$0.00	\$0.00	\$22,100,319.00	\$3,387,602.00
82-01-01-	FONDO DE APORTACIONES PA	\$25,487,921.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$2,455,591.00	\$0.00	\$0.00	\$0.00	\$22,100,319.00	\$3,387,602.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de Impresión | 21/may/2019
03:08 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
82-01-02	INTERESES FAISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,536.60	\$85,942.27	\$108,298.75	\$100,354.32	\$0.00	\$0.00	\$0.00	\$361,131.94	-\$361,131.94
82-01-02	INTERESES FAISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,536.60	\$85,942.27	\$108,298.75	\$100,354.32	\$0.00	\$0.00	\$0.00	\$361,131.94	-\$361,131.94
82-02	FONDO DE APORTACIONES PARA	\$61,305,030.00	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$0.00	\$0.00	\$0.00	\$60,096,718.45	\$11,208,311.55
82-02-01	APORTACIONES FAFM	\$61,305,030.00	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$0.00	\$0.00	\$0.00	\$60,096,718.45	\$11,208,311.55
82-02-01	FONDO DE APORTACIONES PA	\$61,305,030.00	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$5,566,302.05	\$0.00	\$0.00	\$0.00	\$60,096,718.45	\$11,208,311.55
82-07	FONDO PARA EL FORTALECIMIEN	\$4,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090,000.00	\$66.74	\$69.40	\$30,089.40	\$0.00	\$0.00	\$0.00	\$4,120,205.54	-\$205.54
82-07-01	APORTACIONES FOFIN	\$4,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090,000.00	\$66.74	\$69.40	\$30,089.40	\$0.00	\$0.00	\$0.00	\$4,120,205.54	-\$205.54
82-07-01	FONDO PARA EL FORTALECIM	\$4,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,120,000.00	\$0.00
82-07-01	INTERESES FOFIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.74	\$69.40	\$69.40	\$0.00	\$0.00	\$0.00	\$205.54	-\$205.54
83	Convenios	\$3,837,397.60	\$0.00	\$0.00	\$7,000,000.00	\$4,000,062.22	\$5,312.93	\$3,837,707.62	\$328.71	\$3,001,379.13	\$1,159,714.15	\$0.00	\$0.00	\$0.00	\$19,004,504.76	-\$15,167,107.16
83-01	INGRESOS FEDERALES	\$3,837,397.60	\$0.00	\$0.00	\$7,000,000.00	\$4,000,062.22	\$5,312.93	\$3,837,707.62	\$328.71	\$3,001,379.13	\$1,159,714.15	\$0.00	\$0.00	\$0.00	\$19,004,504.76	-\$15,167,107.16
83-01-01	INGRESOS FEDERALES	\$3,837,397.60	\$0.00	\$0.00	\$7,000,000.00	\$4,000,062.22	\$5,312.93	\$3,837,707.62	\$328.71	\$3,001,379.13	\$1,159,714.15	\$0.00	\$0.00	\$0.00	\$19,004,504.76	-\$15,167,107.16
83-01-01	INGRESOS HABITAT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,097.00	\$0.00	\$0.00	\$0.00	\$3,000,097.00	-\$3,000,097.00
83-01-01	INGRESOS FEDERALES HABI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,097.00	\$0.00	\$0.00	\$0.00	\$3,000,097.00	-\$3,000,097.00
83-01-01	INTERESES HABITAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56	\$34.44	\$33.33	\$34.45	\$29.95	\$0.00	\$0.00	\$0.00	\$132.73	-\$132.73
83-01-01	INGRESOS FORTASEG	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$2,000,062.22	\$5,312.37	\$275.58	\$254.96	\$3,001,286.27	\$267.25	\$0.00	\$0.00	\$0.00	\$12,007,458.65	-\$12,007,458.65
83-01-01	APORTACIONES FORTASEG	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	-\$12,000,000.00
83-01-01	APORTACION FEDERAL	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	-\$10,000,000.00
83-01-01	APORTACION MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00
83-01-01	Intereses FORTASEG	\$0.00	\$0.00	\$0.00	\$0.00	\$62.22	\$5,312.37	\$275.58	\$254.96	\$1,286.27	\$267.25	\$0.00	\$0.00	\$0.00	\$7,458.65	-\$7,458.65
83-01-01	INGRESOS VMVIV	\$3,837,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837,397.60	\$40.42	\$58.41	\$43.91	\$0.00	\$0.00	\$0.00	\$3,837,540.34	-\$142.74
83-01-01	VERTIENTE DE AMPLIACION Y	\$3,837,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837,397.60	\$40.42	\$58.41	\$43.91	\$0.00	\$0.00	\$0.00	\$3,837,540.34	-\$142.74
83-01-01	SUB VERTIENTE DE AMPLIAI	\$3,837,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837,397.60	\$0.00
83-01-01	INTERESES VMVIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.42	\$58.41	\$43.91	\$0.00	\$0.00	\$0.00	\$142.74	-\$142.74
83-01-01	INGRESOS PFTPG	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-01-01	FORTALECIMIENTO A LA TRA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-01-01	PROG FORTALECIMIENTO A	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-01-01	INGRESOS PROET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,276.04	\$0.00	\$0.00	\$0.00	\$159,276.04	-\$159,276.04
83-01-01	PROGRAMA DE EMPLEO TEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,276.04	\$0.00	\$0.00	\$0.00	\$159,276.04	-\$159,276.04
83-01-01	PROET PROGRAMA DE EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,276.04	\$0.00	\$0.00	\$0.00	\$159,276.04	-\$159,276.04
83-01-01	INTERESES PROET (PET)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	-\$0.04
84	Incentivos Derivados de la Colaborac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,098.97	\$0.00	\$0.00	\$0.00	\$19,098.97	-\$19,098.97
84-01	MULTAS FEDERALES NO FISCALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,098.97	\$0.00	\$0.00	\$0.00	\$19,098.97	-\$19,098.97
84-01-01	MULTAS FEDERALES NO FISCAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,098.97	\$0.00	\$0.00	\$0.00	\$19,098.97	-\$19,098.97
84-01-01	90% MULTAS FEDERALES NO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,189.07	\$0.00	\$0.00	\$0.00	\$17,189.07	-\$17,189.07



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 29/sep/2018

Fecha y hora de Impresión | 21/may/2019
 03:08 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
84-01-01-	10% MULTAS FEDERALES NO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.90	\$0.00	\$0.00	\$0.00	\$1,909.90	-\$1,909.90
91	Transferencias Internas y Asignacion	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00
91-01	TRANSFERENCIAS A MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00
91-01-02	REPO TRANSFERENCIAS, SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00
91-01-02-	SECRETARIA DE FINANZAS Y /	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00
91-01-02-	TRANSFERENCIAS, SUBSIDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00
Total		\$263,188,291.17	\$28,508,412.43	\$24,916,537.84	\$32,509,299.51	\$37,783,241.76	\$23,995,068.90	\$30,105,364.66	\$20,470,747.42	\$30,739,219.80	\$25,693,494.20	\$0.00	\$0.00	\$0.00	\$254,719,386.62	\$8,486,804.65