Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct./2019 09:05 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	$1,851,527.59	$93,676.00	$61,342.00	$665,635.20	$430,740.00	$29,192.00	$22,777.00	$23,514.00	$29,523.00	$43,135.00	$0.00	$0.00	$0.00	$1,399,534.20	$451,993.39
11-01	IMPUESTO SOBRE JUEGOS PERM	$1,851,527.59	$93,676.00	$61,342.00	$665,635.20	$430,740.00	$29,192.00	$22,777.00	$23,514.00	$29,523.00	$43,135.00	$0.00	$0.00	$0.00	$1,399,534.20	$451,993.39
11-01-01	IMPUESTO SOBRE JUEGOS PEI	$1,851,527.59	$93,676.00	$61,342.00	$665,635.20	$430,740.00	$29,192.00	$22,777.00	$23,514.00	$29,523.00	$43,135.00	$0.00	$0.00	$0.00	$1,399,534.20	$451,993.39
11-01-01-	EXPOSICIONES	$447,114.38	$17,195.00	$2,950.00	$6,027.20	$22,270.00	$8,650.00	$7,250.00	$17,500.00	$13,195.00	$5,240.00	$0.00	$0.00	$0.00	$100,277.20	$346,837.18
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	$1,180,540.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,200.00	$32,300.00	$0.00	$0.00	$0.00	$43,500.00	$1,137,040.48
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	$46,500.00	$654,230.00	$399,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00	-$1,099,000...
11-01-01-	TARDEADAS, DISCO	$59,278.85	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$9,278.85
11-01-01-	BAILES PUBLICOS	$13,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,018.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,018.00	$6,132.00
11-01-01-	JUEGOS MECANICOS	$11,287.50	$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	$11,287.50
11-01-01-	CIRCOS	$17,850.00	$0.00	$0.00	$0.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$9,450.00
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	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
11-01-01-	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	$87,406.38	$24,481.00	$7,892.00	$3,378.00	$3,000.00	$13,342.00	$6,509.00	$4,014.00	$3,128.00	$5,595.00	$0.00	$0.00	$0.00	$71,339.00	$16,067.38
11-01-01-	ESPACIO DE PATINAJE	$18,900.00	$2,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$18,000.00	$900.00
11-01-01-	PERMISO DE EVENTO DE AUT(	$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
12	Impuestos sobre el patrimonio	$53,099,352.66	$12,375,037...	$6,410,913.90	$2,900,985.70	$3,678,177.80	$2,955,934.16	$3,947,613.53	$9,295,875.28	$2,326,107.26	$472,294.71	$0.00	$0.00	$0.00	$44,362,939.34	$8,736,413.32
12-01	IMPUESTO PREDIAL	$49,509,565.26	$12,274,031...	$6,116,575.98	$2,663,514.00	$3,416,679.00	$1,515,757.00	$3,468,817.68	$9,115,671.00	$2,101,172.00	$284,097.00	$0.00	$0.00	$0.00	$40,956,314.66	$8,553,250.60
12-01-01	IMPUESTO PREDIAL EJERCICIO	$45,302,842.26	$10,595,617...	$5,708,311.98	$1,288,649.00	$3,200,499.00	$938,193.00	$3,298,971.68	$8,948,094.00	$1,946,360.00	$154,756.00	$0.00	$0.00	$0.00	$36,079,451.66	$9,223,390.60
12-01-01-	IMPUESTO PREDIAL URBANO	$19,268,775.00	$12,236,342...	$3,825,753.00	$1,248,316.00	$293,325.00	$271,173.00	$215,524.00	$109,337.00	$308,125.00	$127,351.00	$0.00	$0.00	$0.00	$18,635,246.00	$633,529.00
12-01-01-	IMPUESTO PREDIAL RUSTICO	$10,839,272.00	$2,534,273.00	$1,477,556.98	$169,553.00	$1,032,586.00	$164,596.00	$965,113.68	$2,878,884.00	$612,468.00	$25,401.00	$0.00	$0.00	$0.00	$9,860,431.66	$978,840.34
12-01-01-	IMPUESTO PREDIAL EJIDAL	$617,248.00	$479,959.00	$62,560.00	$21,657.00	$9,256.00	$2,424.00	$3,002.00	$3,206.00	$1,767.00	$2,004.00	$0.00	$0.00	$0.00	$585,835.00	$31,413.00
12-01-01-	IMPUESTO PREDIAL INDUSTRI	$19,509,444.26	$16,217.00	$932,666.00	$77,103.00	$1,865,332.00	$500,000.00	$2,115,332.00	$5,956,667.00	$1,024,000.00	$0.00	$0.00	$0.00	$0.00	$12,487,317.00	$7,022,127.26
12-01-01-	DESCUENTO POR PRONTO PA	-$3,891,563.00	-$4,668,880...	-$558,319.00	-$125,969.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,353,168.00	$1,461,605.00

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12-01-01-	DESCUENTO INSEN, JUBILADC	-$990,334.00	-$2,294.00	-$31,905.00	-$102,011.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$136,210.00	-$854,124.00
12-01-01-	DESCUENTO 5% ADICIONAL	-$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
12-01-02	IMPUESTO PREDIAL EJERCICIO:	$4,206,723.00	$1,678,414.00	$408,264.00	$1,374,865.00	$216,180.00	$577,564.00	$169,846.00	$167,577.00	$154,812.00	$129,341.00	$0.00	$0.00	$0.00	$4,876,863.00	-$670,140.00
12-01-02-	REZAGOS PREDIAL	$4,206,723.00	$1,678,414.00	$408,264.00	$1,374,865.00	$216,180.00	$577,564.00	$169,846.00	$167,577.00	$154,812.00	$129,341.00	$0.00	$0.00	$0.00	$4,876,863.00	-$670,140.00
12-02	IMPUESTO SOBRE TRASLACION D	$3,589,787.40	$101,006.00	$294,337.92	$237,471.70	$261,498.80	$1,440,177.16	$478,795.85	$180,204.28	$224,935.26	$188,197.71	$0.00	$0.00	$0.00	$3,406,624.68	$183,162.72
12-02-01	IMPUESTO SOBRE TRASLACION	$3,589,787.40	$101,006.00	$294,337.92	$237,471.70	$261,498.80	$1,440,177.16	$478,795.85	$180,204.28	$224,935.26	$188,197.71	$0.00	$0.00	$0.00	$3,406,624.68	$183,162.72
12-02-01-	IMPUESTO SOBRE TRASLACIC	$3,589,787.40	$101,006.00	$294,337.92	$237,471.70	$261,498.80	$1,440,177.16	$478,795.85	$180,204.28	$224,935.26	$188,197.71	$0.00	$0.00	$0.00	$3,406,624.68	$183,162.72
17	Accesorios de Impuestos	$1,874,707.82	$388,405.00	$98,730.00	$329,722.00	$76,487.00	$170,901.00	$65,025.00	$55,887.00	$91,158.00	$55,586.00	$0.00	$0.00	$0.00	$1,331,901.00	$542,806.82
17-01	RECARGOS	$1,874,707.82	$388,405.00	$98,730.00	$329,722.00	$76,487.00	$170,901.00	$65,025.00	$55,887.00	$91,158.00	$55,586.00	$0.00	$0.00	$0.00	$1,331,901.00	$542,806.82
17-01-01	RECARGOS DE PREDIAL	$1,874,707.82	$388,405.00	$98,730.00	$329,722.00	$76,487.00	$170,901.00	$65,025.00	$55,887.00	$91,158.00	$55,586.00	$0.00	$0.00	$0.00	$1,331,901.00	$542,806.82
17-01-01-	RECARGOS DE PREDIAL EJER	$1,474,707.82	$388,405.00	$98,730.00	$329,722.00	$76,487.00	$170,901.00	$65,025.00	$55,887.00	$91,158.00	$55,586.00	$0.00	$0.00	$0.00	$1,331,901.00	$142,806.82
17-01-01-	RECARGOS DE PREDIAL EJER	$400,000.00	$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	$400,000.00
43	Derechos por prestación de servicios	$61,727,755.94	$2,578,882.70	$3,784,051.50	$2,431,827.82	$1,659,246.75	$1,223,287.32	$1,043,253.86	$1,188,863.43	$1,379,971.41	$11,869,355.65	$0.00	$0.00	$0.00	$27,158,740.44	$34,569,015...
43-01	DERECHOS POR SERVICIOS PÚBL	$37,626,644.51	$624,369.17	$184,801.42	$416,348.65	$122,878.15	$151,189.56	$157,414.41	$165,158.64	$144,832.09	$153,420.88	$0.00	$0.00	$0.00	$2,120,412.97	$35,506,231...
43-01-01	DERECHOS POR SERVICIO DE A	$931,514.73	$415,122.00	$0.00	$317,772.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$732,894.00	$198,620.73
43-01-01-	DERECHOS POR SERVICIO DE	$931,514.73	$415,122.00	$0.00	$317,772.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$732,894.00	$198,620.73
43-01-02	DERECHOS POR SERVICIOS DE	$33,726,854.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,726,854...
43-01-02-	DERECHOS POR SERVICIOS D	$33,726,854.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,726,854...
43-01-04	DERECHOS POR USO DE RAST	$1,018,214.81	$99,440.00	$71,980.00	$37,295.00	$53,390.00	$73,740.00	$36,575.00	$47,495.00	$31,985.00	$43,045.00	$0.00	$0.00	$0.00	$494,945.00	$523,269.81
43-01-04-	USO DE CORRALETAS	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
43-01-04-	FIERROS PARA MARCAR GANA	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
43-01-04-	DEGUELLO DE CARNE DE RES	$1,013,214.81	$99,440.00	$71,980.00	$37,295.00	$53,390.00	$73,740.00	$36,575.00	$47,495.00	$31,985.00	$43,045.00	$0.00	$0.00	$0.00	$494,945.00	$518,269.81
43-01-04-	OTROS SERVICIOS DEL RASTF	$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
43-01-05	DERECHOS POR SERVICIO Y US	$1,244,534.05	$75,901.30	$29,712.00	$22,840.00	$40,604.00	$18,540.00	$31,490.00	$27,436.00	$39,664.00	$13,435.00	$0.00	$0.00	$0.00	$297,622.30	$946,911.75
43-01-05-	INHUMACIÓN EN EL PANTEON	$172,074.25	$2,050.00	$3,150.00	$1,850.00	$5,250.00	$1,050.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$0.00	$0.00	$0.00	$21,750.00	$150,324.25
43-01-05-	INHUMACIÓN EN EL PANTEON	$201,766.54	$7,720.00	$1,680.00	$2,520.00	$4,200.00	$2,520.00	$6,930.00	$5,040.00	$2,940.00	$1,680.00	$0.00	$0.00	$0.00	$35,230.00	$166,536.54
43-01-05-	INHUMACIÓN EN OTROS PANT	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760.00	-$760.00
43-01-05-	EXHUMACIÓN DE RESTOS	$19,163.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,124.00	$0.00	$0.00	$0.00	$0.00	$1,124.00	$18,039.70
43-01-05-	REFRENDOS POR INHUMACIOI	$434,400.58	$62,610.00	$21,620.00	$17,640.00	$21,420.00	$12,140.00	$20,790.00	$16,380.00	$33,500.00	$8,820.00	$0.00	$0.00	$0.00	$214,920.00	$219,480.58
43-01-05-	PERMISO PARA LA INSTALACIC	$5,539.96	$401.30	$0.00	$0.00	$0.00	$415.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$816.30	$4,723.66
43-01-05-	PERMISO PARA CONSTRUCCIC	$1,592.00	$415.00	$0.00	$0.00	$0.00	$0.00	$0.00	$912.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,327.00	$265.00
43-01-05-	PERMISO PARA CONSTRUCCIC	$1,729.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,729.11
43-01-05-	PERMISO PARA CONSTRUCCIC	$11,850.45	$0.00	$672.00	$0.00	$504.00	$0.00	$840.00	$1,344.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,360.00	$8,490.45
43-01-05-	PERMISO PARA CONSTRUCCIC	$9,044.55	$1,205.00	$830.00	$830.00	$830.00	$415.00	$830.00	$1,660.00	$0.00	$415.00	$0.00	$0.00	$0.00	$7,015.00	$2,029.55
43-01-05-	ESPACIO NUEVO EN PANTEON	$4,975.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,975.00

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Fecha y hora de Impresión | 09/oct./2019 09:05 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-05-	PRORROGA EN PANTEONES	$1,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,990.00
43-01-05-	DEPOSITO DE CENIZAS	$6,925.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$420.00	$6,505.20
43-01-05-	DERECHOS DE NICHO O REST	$91,142.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$82,742.00
43-01-05-	MANTENIMIENTO DE NICHOS	$51,990.00	$1,500.00	$1,000.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	-$8,400.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$49,490.00
43-01-05-	PERMISO POR OPERACION DE	$230,350.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,350.71
43-01-06	DERECHOS POR SERVICIO DE I	$705,526.78	$33,905.87	$83,109.42	$38,441.65	$28,884.15	$60,909.56	$89,349.41	$90,227.64	$73,183.09	$96,940.88	$0.00	$0.00	$0.00	$594,951.67	$110,575.11
43-01-06-	RECOLECCION DE BASURA	$700,526.78	$33,905.87	$83,109.42	$38,441.65	$28,884.15	$60,909.56	$89,349.41	$90,227.64	$73,183.09	$96,940.88	$0.00	$0.00	$0.00	$594,951.67	$105,575.11
43-01-06-	QUEMA DE BASURA Y DESECH	$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
43-02	DERECHOS POR REGISTRO, LICEI	$16,668,422.95	$1,506,211.48	$3,178,543.40	$1,554,064.65	$1,179,842.62	$713,067.02	$536,565.65	$752,358.00	$912,318.00	$492,745.00	$0.00	$0.00	$0.00	$10,825,715.82	$5,842,707.13
43-02-01	DERECHOS POR REGISTRO FAI	$992,039.77	$72,476.00	$58,573.00	$58,002.00	$65,692.00	$56,131.00	$53,250.00	$64,156.00	$56,794.00	$70,315.00	$0.00	$0.00	$0.00	$555,389.00	$436,650.77
43-02-01-	INSCRIPCION DE SENTENCIAS	$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 RECONOCIMIEN	$50,260.00	$3,400.00	$4,015.00	$3,400.00	$2,550.00	$850.00	$2,550.00	$5,950.00	$10,200.00	$2,550.00	$0.00	$0.00	$0.00	$35,465.00	$14,795.00
43-02-01-	REGISTRO DE MATRIMONIO	$162,228.77	$16,263.00	$7,843.00	$9,269.00	$12,834.00	$9,269.00	$14,296.00	$16,399.00	$7,130.00	$13,547.00	$0.00	$0.00	$0.00	$106,850.00	$55,378.77
43-02-01-	REGISTRO DE DEFUNCION	$231,306.00	$13,141.00	$11,480.00	$11,340.00	$10,640.00	$8,680.00	$9,800.00	$12,320.00	$9,175.00	$10,220.00	$0.00	$0.00	$0.00	$96,796.00	$134,510.00
43-02-01-	REGISTRO DE CONCUBINATOS	$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
43-02-01-	REGISTRO DE DIVORCIO	$159,839.00	$6,222.00	$4,960.00	$11,780.00	$6,630.00	$6,200.00	$10,540.00	$7,540.00	$8,680.00	$4,960.00	$0.00	$0.00	$0.00	$67,712.00	$92,127.00
43-02-01-	INSCRIPCION DE ACTAS DEL F	$57,770.00	$2,556.00	$0.00	$0.00	$0.00	$852.00	$0.00	$852.00	$0.00	$852.00	$0.00	$0.00	$0.00	$5,112.00	$52,658.00
43-02-01-	ANOTACION DE ACTAS ORDEN	$31,364.00	$1,135.00	$3,178.00	$4,994.00	$4,594.00	$4,792.00	$2,375.00	$2,270.00	$2,951.00	$3,254.00	$0.00	$0.00	$0.00	$29,543.00	$1,821.00
43-02-01-	REGISTRO DE NACIMIENTO FU	$0.00	$0.00	$0.00	$5,062.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,062.00	-$5,062.00
43-02-01-	REGISTRO DE MATRIMONIO FU	$219,412.00	$22,474.00	$21,207.00	$7,197.00	$22,509.00	$20,063.00	$10,124.00	$12,470.00	$14,473.00	$29,817.00	$0.00	$0.00	$0.00	$160,334.00	$59,078.00
43-02-01-	REGISTRO EXTEMPORANEO D	$73,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,860.00
43-02-01-	PERMISO DE TRASLADO DE C/	$0.00	$7,285.00	$5,890.00	$4,960.00	$5,735.00	$5,425.00	$3,565.00	$6,355.00	$4,185.00	$5,115.00	$0.00	$0.00	$0.00	$48,515.00	-$48,515.00
43-02-02	DERECHOS POR SERV. DE CER	$4,699,880.24	$394,477.00	$348,428.00	$281,140.00	$284,254.00	$268,833.00	$256,155.00	$356,462.00	$441,084.00	$275,835.00	$0.00	$0.00	$0.00	$2,906,668.00	$1,793,212.24
43-02-02-	ACTA DE NACIMIENTO	$3,155,659.74	$296,098.50	$264,750.00	$199,760.00	$199,050.00	$193,150.00	$180,250.00	$265,600.00	$339,550.00	$192,450.00	$0.00	$0.00	$0.00	$2,130,658.50	$1,025,001.24
43-02-02-	ACTA DE MATRIMONIO	$489,448.50	$23,132.50	$17,350.00	$18,400.00	$21,200.00	$16,950.00	$18,400.00	$20,950.00	$21,050.00	$22,200.00	$0.00	$0.00	$0.00	$179,632.50	$309,816.00
43-02-02-	ACTA DE DEFUNCION	$479,160.00	$31,745.00	$25,450.00	$24,900.00	$27,500.00	$21,100.00	$19,900.00	$27,200.00	$33,100.00	$23,900.00	$0.00	$0.00	$0.00	$234,795.00	$244,365.00
43-02-02-	ACTA DE CONCUBINATO	$5,000.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$4,900.00
43-02-02-	ACTA DE DIVORCIO	$32,630.00	$2,120.00	$3,245.00	$3,080.00	$2,740.00	$2,860.00	$2,915.00	$3,850.00	$3,960.00	$2,585.00	$0.00	$0.00	$0.00	$27,355.00	$5,275.00
43-02-02-	COPIA FOTOSTATICA CERTIFIC	$72,135.00	$5,196.00	$6,895.00	$5,670.00	$6,860.00	$6,545.00	$6,790.00	$8,785.00	$7,630.00	$4,375.00	$0.00	$0.00	$0.00	$58,746.00	$13,389.00
43-02-02-	CONSTANCIA DE DOMICILIO	$82,471.00	$6,658.00	$5,868.00	$8,120.00	$5,790.00	$4,846.00	$4,268.00	$5,060.00	$4,226.00	$6,494.00	$0.00	$0.00	$0.00	$51,330.00	$31,141.00
43-02-02-	CONSTANCIA DE NO INFRACCI	$65,410.00	$7,770.00	$5,070.00	$3,640.00	$6,300.00	$4,620.00	$7,910.00	$10,290.00	$8,360.00	$7,800.00	$0.00	$0.00	$0.00	$61,760.00	$3,650.00
43-02-02-	CONSTANCIA DE NO REGISTR	$22,112.00	$2,104.00	$1,540.00	$1,820.00	$630.00	$1,750.00	$1,470.00	$1,120.00	$2,030.00	$1,330.00	$0.00	$0.00	$0.00	$13,794.00	$8,318.00
43-02-02-	CONSTANCIA DE INEXISTENCI	$10,496.00	$548.00	$700.00	$280.00	$1,190.00	$1,505.00	$1,050.00	$770.00	$770.00	$1,120.00	$0.00	$0.00	$0.00	$7,933.00	$2,563.00
43-02-02-	CONSTANCIA DE DEPENDENC	$56,144.00	$908.00	$1,260.00	$3,570.00	$840.00	$700.00	$560.00	$980.00	$6,720.00	$1,820.00	$0.00	$0.00	$0.00	$17,358.00	$38,786.00
43-02-02-	CONSTANCIA DE BUENA CONI	$8,706.00	$840.00	$350.00	$210.00	$812.00	$700.00	$760.00	$870.00	$1,320.00	$770.00	$0.00	$0.00	$0.00	$6,632.00	$2,074.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct./2019 09:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-02-	BUSQUEDA EN ARCHIVO DE A	$24,350.00	$1,398.00	$3,470.00	$1,020.00	$992.00	$2,112.00	$3,922.00	$2,862.00	$1,598.00	$1,536.00	$0.00	$0.00	$0.00	$18,910.00	$5,440.00
43-02-02-	CERTIFICADO DE REGISTRO E	$8,412.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,412.00
43-02-02-	CERTIFICADO DE NO ADEUDO	$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
43-02-02-	COSTO DE TARJETA Y/O BOLE	$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
43-02-02-	COPIA SIMPLE DE DOCUMENT	$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
43-02-02-	ACTA DE RECONOCIMIENTO D	$8,000.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$7,600.00
43-02-02-	CONVENIO LABORAL	$82,727.00	$4,700.00	$5,900.00	$4,700.00	$3,700.00	$3,800.00	$3,800.00	$3,400.00	$4,700.00	$2,900.00	$0.00	$0.00	$0.00	$37,600.00	$45,127.00
43-02-02-	ACTAS INFORMATIVAS	$48,130.00	$8,031.00	$3,500.00	$3,500.00	$4,270.00	$5,000.00	$2,300.00	$1,500.00	$3,700.00	$4,100.00	$0.00	$0.00	$0.00	$35,901.00	$12,229.00
43-02-02-	BOLETA DE CREMACION	$26,454.00	$2,888.00	$2,415.00	$2,205.00	$1,995.00	$2,520.00	$1,680.00	$3,045.00	$1,980.00	$1,990.00	$0.00	$0.00	$0.00	$20,718.00	$5,736.00
43-02-02-	FORMATOS DE REGISTROS	$6,390.00	$240.00	$360.00	$60.00	$180.00	$150.00	$180.00	$180.00	$180.00	$150.00	$0.00	$0.00	$0.00	$1,680.00	$4,710.00
43-02-02-	BOLETA DE INHUMACION	$6,045.00	$0.00	$105.00	$105.00	$105.00	$525.00	$0.00	$0.00	$210.00	$315.00	$0.00	$0.00	$0.00	$1,365.00	$4,680.00
43-02-02-	CONSTANCIAS EXPEDIDAS PC	$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
43-02-03	DERECHOS POR SERVICIOS DE	$5,472,140.63	$518,076.18	$556,934.20	$523,423.45	$494,065.00	$234,209.00	$132,013.00	$205,978.00	$248,832.00	$59,080.00	$0.00	$0.00	$0.00	$2,972,610.83	$2,499,529.80
43-02-03-	PLACA DE FUNCIONAMIENTO I	$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
43-02-03-	PLACA DE FUNCIONAMIENTO I	$133,005.00	$23,176.00	$13,175.00	$8,493.00	$9,806.00	$2,386.00	$1,102.00	$6,018.00	$1,445.00	$2,360.00	$0.00	$0.00	$0.00	$67,961.00	$65,044.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$147,983.00	$23,857.00	$28,155.00	$26,027.70	$28,155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,194.70	$41,788.30
43-02-03-	PLACA DE FUNCIONAMIENTO I	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$30,553.00	$1,262.00	$0.00	$1,319.00	$0.00	$7,019.00	$0.00	$1,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,976.00	$19,577.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$18,154.00	$2,851.00	$0.00	$2,294.00	$0.00	$0.00	$0.00	$0.00	$1,544.00	$1,493.00	$0.00	$0.00	$0.00	$8,182.00	$9,972.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$6,376.00	$1,444.00	$0.00	$0.00	$722.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,166.00	$4,210.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$10,892.00	$2,357.00	$578.00	$0.00	$2,969.00	$400.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,704.00	$4,188.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$5,375.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.00	$4,795.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$6,107.00	$0.00	$2,368.00	$0.00	$729.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,097.00	$3,010.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$1,653.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,653.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$156,107.00	$9,186.00	$14,752.00	$13,617.00	$10,079.00	$11,177.00	$11,043.00	$50,762.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,816.00	$35,291.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$9,679.00	$579.00	$0.00	$579.00	$737.00	$722.00	$579.00	$0.00	$3,656.00	$0.00	$0.00	$0.00	$0.00	$6,852.00	$2,827.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$16,101.00	$1,445.00	$1,475.00	$3,137.00	$1,435.00	$1,036.00	$884.00	$0.00	$0.00	$2,725.00	$0.00	$0.00	$0.00	$12,137.00	$3,964.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$33,750.00	$1,801.00	$1,159.00	$6,162.00	$1,444.00	$3,309.00	$722.00	$590.00	$5,857.00	$4,010.00	$0.00	$0.00	$0.00	$25,054.00	$8,696.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$8,508.00	$579.00	$0.00	$2,511.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,250.00	$4,258.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,800.00	$0.00	$0.00	$0.00	$0.00	$1,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,575.00	$1,225.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$91,238.00	$15,298.00	$0.00	$29,209.00	$12,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,565.00	$34,673.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct./2019 09:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO I	$5,669.00	$0.00	$0.00	$0.00	$649.00	$722.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,371.00	$4,298.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$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
43-02-03-	PLACA DE FUNCIONAMIENTO I	$1,602.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,602.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,251.00	$0.00	$0.00	$0.00	$0.00	$0.00	$732.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$732.00	$2,519.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$87,981.00	$7,131.00	$8,684.00	$13,862.00	$6,936.00	$1,893.00	$2,910.00	$3,968.00	$5,986.00	$0.00	$0.00	$0.00	$0.00	$51,370.00	$36,611.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$7,575.00	$0.00	$2,230.00	$3,106.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,336.00	$2,239.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$8,827.00	$0.00	$1,545.00	$757.00	$884.00	$0.00	$0.00	$580.00	$884.00	$580.00	$0.00	$0.00	$0.00	$5,230.00	$3,597.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$63,483.00	$11,956.00	$5,335.00	$5,049.00	$1,596.00	$1,355.00	$0.00	$2,668.00	$17,563.00	$1,869.00	$0.00	$0.00	$0.00	$47,391.00	$16,092.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$6,545.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,622.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,622.00	$4,923.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$1,408.00	$0.00	$0.00	$0.00	$1,262.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,262.00	$146.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$81,914.45	$8,610.00	$8,869.00	$14,869.00	$18,449.00	$2,551.00	$5,772.00	$4,486.00	$0.00	$1,474.00	$0.00	$0.00	$0.00	$65,080.00	$16,834.45
43-02-03-	PLACA DE FUNCIONAMIENTO I	$10,862.00	$3,115.00	$1,594.00	$216.00	$1,734.00	$0.00	$884.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,543.00	$3,319.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$10,291.00	$0.00	$2,948.00	$2,055.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,743.00	$3,548.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,000.00	$0.00	$0.00	$270.00	$0.00	$0.00	$0.00	$578.00	$0.00	$0.00	$0.00	$0.00	$0.00	$848.00	$2,152.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$106,072.00	$20,627.00	$21,973.00	$28,920.00	$10,499.00	$1,054.00	$7,727.00	$1,188.00	$2,105.00	$0.00	$0.00	$0.00	$0.00	$94,093.00	$11,979.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$56,123.00	$6,580.00	$5,506.00	$5,561.00	$2,596.00	$3,639.00	$525.00	$2,729.00	$0.00	$1,010.00	$0.00	$0.00	$0.00	$28,146.00	$27,977.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,250.00	$1,288.00	$0.00	$0.00	$350.00	$0.00	$884.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,522.00	$728.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$85,914.00	$9,505.00	$6,985.00	$19,347.00	$6,099.00	$4,174.00	$5,775.00	$1,533.00	$4,128.00	$0.00	$0.00	$0.00	$0.00	$57,546.00	$28,368.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$31,823.00	$3,174.00	$9,492.00	$0.00	$2,458.00	$1,441.00	$0.00	$0.00	$1,326.00	$0.00	$0.00	$0.00	$0.00	$17,891.00	$13,932.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$6,182.00	$0.00	$0.00	$1,736.00	$0.00	$4,127.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,863.00	$319.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$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
43-02-03-	PLACA DE FUNCIONAMIENTO I	$53,444.00	$0.00	$3,616.00	$4,420.00	$0.00	$1,050.00	$0.00	$10,840.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$21,926.00	$31,518.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$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
43-02-03-	PLACA DE FUNCIONAMIENTO I	$357,641.00	$0.00	$84,327.00	$30,985.00	$134,116.00	$56,729.00	$0.00	$20,000.00	$27,108.00	$0.00	$0.00	$0.00	$0.00	$355,265.00	$2,376.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,884.00	$0.00	$0.00	$0.00	$737.00	$1,402.00	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,719.00	$1,165.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$7,499.00	$0.00	$867.00	$541.00	$1,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,398.00	$4,101.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$4,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,688.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$8,106.00	$4,046.00	$0.00	$1,168.00	$0.00	$0.00	$590.00	$0.00	$210.00	$0.00	$0.00	$0.00	$0.00	$6,014.00	$2,092.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$4,650.00	$0.00	$0.00	$0.00	$0.00	$368.00	$757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,125.00	$3,525.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$13,122.00	$1,536.00	$0.00	$0.00	$1,598.00	$1,818.00	$3,696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,648.00	$4,474.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$51,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$49,760.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$14,111.00	$1,017.00	$8,521.00	$1,337.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,875.00	$3,236.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$18,994.00	$0.00	$1,881.00	$1,986.00	$1,874.00	$737.00	$1,748.00	$590.00	$1,665.00	$0.00	$0.00	$0.00	$0.00	$10,481.00	$8,513.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$7,032.00	$0.00	$0.00	$651.00	$0.00	$0.00	$412.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,063.00	$5,969.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$9,545.00	$1,879.00	$618.00	$0.00	$0.00	$2,115.00	$0.00	$0.00	$0.00	$757.00	$0.00	$0.00	$0.00	$5,369.00	$4,176.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct./2019 09:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO I	$7,653.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,653.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$7,545.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,545.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$42,581.00	$5,873.00	$2,548.00	$2,475.00	$3,563.00	$7,755.00	$0.00	$9,734.00	$2,210.00	$1,376.00	$0.00	$0.00	$0.00	$35,534.00	$7,047.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,144.00	$0.00	$597.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$597.00	$1,547.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,588.00	$650.00	$902.00	$586.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,138.00	$450.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$17,203.00	$3,614.00	$2,210.00	$0.00	$1,459.00	$1,087.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$11,370.00	$5,833.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$4,500.00	$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	$4,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$9,943.00	$0.00	$2,843.20	$0.00	$0.00	$1,886.00	$1,006.00	$0.00	$2,691.00	$0.00	$0.00	$0.00	$0.00	$8,426.20	$1,516.80
43-02-03-	PLACA DE FUNCIONAMIENTO I	$21,927.50	$4,620.00	$0.00	$2,688.00	$919.00	$1,879.00	$1,158.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,264.00	$10,663.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	$44,138.00	$4,624.00	$4,524.00	$12,055.00	$3,805.00	$2,342.00	$1,902.00	$1,756.00	$0.00	$579.00	$0.00	$0.00	$0.00	$31,587.00	$12,551.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$15,512.00	$0.00	$1,300.00	$6,489.00	$1,170.00	$0.00	$1,158.00	$722.00	$0.00	$1,540.00	$0.00	$0.00	$0.00	$12,379.00	$3,133.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$20,703.00	$0.00	$0.00	$2,488.00	$0.00	$1,839.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,327.00	$16,376.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$4,500.00	$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	$4,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$5,203.00	$1,735.00	$0.00	$0.00	$0.00	$579.00	$0.00	$737.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,051.00	$2,152.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$17,602.00	$2,919.00	$2,824.00	$0.00	$0.00	$6,274.00	$0.00	$2,065.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,082.00	$3,520.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$688.00	$3,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$25,416.00	$0.00	$9,729.00	$1,352.00	$1,238.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,319.00	$13,097.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$21,806.00	$0.00	$0.00	$10,274.00	$0.00	$578.00	$2,130.00	$589.00	$0.00	$3,723.00	$0.00	$0.00	$0.00	$17,294.00	$4,512.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$4,561.00	$1,928.00	$722.00	$0.00	$579.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,229.00	$1,332.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,470.00	$4,330.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$7,245.00	$0.00	$957.00	$722.00	$1,158.00	$0.00	$0.00	$1,222.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,059.00	$3,186.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$5,747.00	$1,219.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,379.00	$3,368.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$10,563.00	$722.00	$5,060.00	$578.00	$722.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,082.00	$3,481.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$370.00	$0.00	$0.00	$0.00	$0.00	$370.00	$2,610.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$84,647.00	$4,517.00	$11,317.00	$4,611.00	$2,053.00	$5,463.00	$26,217.00	$867.00	$4,815.00	$580.00	$0.00	$0.00	$0.00	$60,440.00	$24,207.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$37,517.00	$5,218.00	$1,301.00	$8,453.00	$4,916.00	$580.00	$1,240.00	$0.00	$6,235.00	$0.00	$0.00	$0.00	$0.00	$27,943.00	$9,574.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,400.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$5,501.00	$1,621.00	$0.00	$0.00	$0.00	$2,055.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,676.00	$1,825.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$8,815.00	$580.00	$3,322.00	$0.00	$0.00	$679.00	$0.00	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00	$5,161.00	$3,654.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$4,239.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,239.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,842.00	$0.00	$0.00	$884.00	$2,054.00	$0.00	$884.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,822.00	$20.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,468.00	$0.00	$0.00	$578.00	$0.00	$737.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,315.00	$2,153.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$4,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,650.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$10,862.00	$560.00	$0.00	$957.00	$721.00	$4,237.00	$0.00	$920.00	$0.00	$1,403.00	$0.00	$0.00	$0.00	$8,798.00	$2,064.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$5,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,562.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct./2019 09:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO [	$7,058.00	$940.00	$0.00	$0.00	$867.00	$0.00	$1,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,997.00	$4,061.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$38,374.00	$14,244.23	$895.00	$2,914.00	$4,034.00	$0.00	$0.00	$3,475.00	$4,151.00	$0.00	$0.00	$0.00	$0.00	$29,713.23	$8,660.77
43-02-03-	PLACA DE FUNCIONAMIENTO [	$4,741.00	$1,516.00	$0.00	$1,547.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,063.00	$1,678.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$23,467.00	$6,979.00	$1,329.00	$4,829.00	$3,086.00	$1,960.00	$0.00	$3,477.00	$578.00	$0.00	$0.00	$0.00	$0.00	$22,238.00	$1,229.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$3,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,688.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$35,344.00	$15,510.75	$0.00	$3,112.00	$0.00	$3,079.00	$0.00	$0.00	$4,464.00	$0.00	$0.00	$0.00	$0.00	$26,165.75	$9,178.25
43-02-03-	PLACA DE FUNCIONAMIENTO [	$5,253.00	$0.00	$0.00	$578.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$578.00	$4,675.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$8,694.00	$0.00	$662.00	$2,163.00	$1,329.00	$663.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,817.00	$3,877.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$4,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,620.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$24,359.50	$3,287.00	$4,676.00	$3,800.00	$1,947.00	$1,139.00	$6,916.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,765.00	$2,594.50
43-02-03-	PLACA DE FUNCIONAMIENTO [	$4,735.00	$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	$4,735.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$21,869.00	$4,962.00	$722.00	$0.00	$0.00	$2,563.00	$3,155.00	$1,168.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,570.00	$9,299.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$18,460.50	$1,350.00	$2,488.00	$5,341.00	$2,488.00	$2,646.00	$2,159.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,472.00	$1,988.50
43-02-03-	PLACA DE FUNCIONAMIENTO [	$11,408.00	$0.00	$722.00	$1,760.00	$0.00	$0.00	$0.00	$0.00	$1,474.00	$0.00	$0.00	$0.00	$0.00	$3,956.00	$7,452.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$13,446.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,028.00	$5,784.00	$0.00	$0.00	$0.00	$0.00	$8,812.00	$4,634.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$3,841.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$771.00	$0.00	$0.00	$0.00	$0.00	$0.00	$771.00	$3,070.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$44,131.00	$5,655.00	$5,392.00	$6,211.00	$6,531.00	$6,287.00	$2,783.00	$722.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$34,781.00	$9,350.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$2,551.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,551.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016.00	$1,324.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$3,274.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,274.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$56,000.00	$35,672.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,672.70	$20,327.30
43-02-03-	PLACA DE FUNCIONAMIENTO [	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$83,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,052.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$257,306.00	$24,511.50	$13,450.00	$25,826.00	$19,467.00	$0.00	$0.00	$35,518.00	$20,421.00	$0.00	$0.00	$0.00	$0.00	$139,193.50	$118,112.50
43-02-03-	PLACA DE FUNCIONAMIENTO [	$2,783.00	$0.00	$0.00	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.00	$2,203.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$3,193.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,193.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$55,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,620.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$2,024.00	$0.00	$1,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,075.00	$949.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 09/oct./2019 09:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO I	$55,155.00	$0.00	$6,489.00	$4,326.00	$0.00	$0.00	$3,183.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,998.00	$41,157.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$34,018.00	$0.00	$0.00	$16,549.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,549.00	$17,469.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$5,048.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,048.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$24,899.00	$3,290.00	$0.00	$0.00	$0.00	$2,211.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,501.00	$19,398.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$6,050.00	$0.00	$1,876.00	$665.00	$0.00	$737.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$5,018.00	$1,032.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$10,604.00	$651.00	$578.00	$0.00	$582.00	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,391.00	$8,213.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,100.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$14,598.00	$1,622.00	$0.00	$579.00	$2,210.00	$995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,406.00	$9,192.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,969.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.00	$1,479.00	$0.00	$0.00	$0.00	$0.00	$2,069.00	$900.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$26,701.00	$1,730.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,730.00	$24,971.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,328.00	$0.00	$0.00	$0.00	$1,328.00	$906.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,204.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$25,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,750.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,030.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,030.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$30,029.00	$23,839.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,839.00	$6,190.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$4,462.50	$589.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$578.00	$0.00	$0.00	$0.00	$2,327.00	$2,135.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$27,377.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,819.00	$0.00	$0.00	$0.00	$2,819.00	$24,558.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$450,897.50	$26,029.50	$128,243.00	$62,895.75	$86,511.00	$40,184.00	$0.00	$0.00	$67,837.00	$0.00	$0.00	$0.00	$0.00	$411,700.25	$39,197.25
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,826.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,826.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$1,821.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,821.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$4,015.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$884.00	$0.00	$0.00	$0.00	$0.00	$884.00	$3,131.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,562.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/oct./2019 09:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO I	$27,763.00	$1,744.00	$1,052.00	$0.00	$722.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,518.00	$24,245.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$8,506.00	$650.00	$860.00	$1,372.00	$0.00	$0.00	$737.00	$1,316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,935.00	$3,571.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$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
43-02-03-	PLACA DE FUNCIONAMIENTO I	$5,200.00	$670.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.00	$0.00	$0.00	$0.00	$1,250.00	$3,950.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,000.00	$0.00	$0.00	$1,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,575.00	$1,425.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$8,161.00	$0.00	$0.00	$1,730.00	$866.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,596.00	$5,565.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$67,243.00	$10,936.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,124.00	$0.00	$0.00	$0.00	$20,060.00	$47,183.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$53,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,122.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,122.00	$43,378.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$4,410.00	$1,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,016.00	$3,394.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$43,274.50	$579.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$579.00	$42,695.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	$75,645.00	$4,001.00	$17,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,550.00	$0.00	$0.00	$0.00	$0.00	$32,855.00	$42,790.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$6,581.00	$8,813.00	$5,284.00	$0.00	$0.00	$1,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,725.00	-$9,144.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$50,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,776.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$33,233.00	$4,326.00	$3,255.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,581.00	$25,652.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$500.00	$1,500.00	$1,000.00	$0.00	$0.00	$0.00	$4,000.00	$28,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$29,500.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$24,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO /	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO L	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO L	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO	$31,199.00	$0.00	$0.00	$0.00	$6,509.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,509.00	$24,690.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$22,990.00	$0.00	$3,950.00	$5,793.00	$4,641.00	$2,347.00	$1,464.00	$2,703.00	$1,036.00	$0.00	$0.00	$0.00	$0.00	$21,934.00	$1,056.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$15,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,450.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$4,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,562.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct./2019 09:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO I	$66,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,950.00
43-02-03-	PLACA DE FUNCIONAMIENTO	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395.00	$3,105.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,575.00	$1,925.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,826.00	$0.00	$867.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$867.00	$1,959.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$1,767.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,250.00	$517.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$4,500.00	$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	$4,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	AMPLIACION O MODIFICACION	$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
43-02-03-	CAMBIO DE PROPIETARIO	$6,000.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,886.00	$0.00	$0.00	$0.00	$0.00	$551.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$551.00	$2,335.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$1,200.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$880.00	$320.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$2,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,204.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,465.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,465.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,079.00	$0.00	$0.00	$0.00	$2,079.00	$1,421.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$164,371.00	$37,552.00	$22,811.00	$36,656.00	$10,769.00	$6,240.00	$0.00	$2,317.00	$10,869.00	$1,313.00	$0.00	$0.00	$0.00	$128,527.00	$35,844.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$8,502.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,502.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$308,186.00	$26,029.50	$18,962.00	$11,700.00	$13,267.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,958.50	$238,227.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	$82,050.00	$7,907.00	$579.00	$29,457.00	$6,020.00	$551.00	$4,847.00	$7,713.00	$7,780.00	$0.00	$0.00	$0.00	$0.00	$64,854.00	$17,196.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$69,881.00	$1,542.00	$6,676.00	$6,470.00	$12,093.00	$6,659.00	$5,010.00	$4,397.00	$9,167.00	$5,552.00	$0.00	$0.00	$0.00	$57,566.00	$12,315.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$35,688.00	$579.00	$0.00	$0.00	$2,822.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,401.00	$32,287.00
43-02-03-	GIROS DE BAJO IMPACTO Y ME	$8,795.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,795.18
43-02-03-	PLACA DE FUNCIONAMIENTO I	$179,373.00	$32,287.00	$9,468.00	$0.00	$20,342.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,097.00	$117,276.00
43-02-03-	CAMBIO DE DOMICILIO DE COM	$8,500.00	$0.00	$0.00	$0.00	$64.00	$500.00	$500.00	$1,000.00	$1,500.00	$500.00	$0.00	$0.00	$0.00	$4,064.00	$4,436.00
43-02-03-	PLACA DE FUNCIONAMIENTO F	$5,000.00	$722.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$722.00	$4,278.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$5,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$1,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$884.00	$0.00	$0.00	$0.00	$0.00	$0.00	$884.00	-$884.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00	$0.00	$0.00	$0.00	$0.00	$3,150.00	-$3,150.00
43-02-03-	PLACA DE FUNCIONAMIENTO 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590.00	$0.00	$0.00	$0.00	$0.00	$590.00	-$590.00
43-02-03-	PLACA DE FUNCIONAMIENTO F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,028.00	$0.00	$0.00	$0.00	$3,028.00	-$3,028.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct./2019 09:05 a. m.

	Rubro de ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO [	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	-$1,500.00
43-02-04	DERECHOS POR EXPEDICIÓN,	$4,331,009.27	$380,398.00	$2,033,125.00	$528,068.00	$231,422.00	$100,719.00	$74,344.40	$84,194.00	$87,952.00	$63,042.00	$0.00	$0.00	$0.00	$3,583,264.40	$747,744.87
43-02-04-	PERMISO O LICENCIA PARA FU	$90,310.00	$1,157.00	$1,326.00	$9,731.00	$16,450.00	$8,954.00	$0.00	$7,225.00	$11,398.00	$7,560.00	$0.00	$0.00	$0.00	$61,801.00	$28,509.00
43-02-04-	PERMISO O LICENCIA PARA FU	$10,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,980.00
43-02-04-	PERMISO O LICENCIA PARA FU	$114,427.00	$12,772.00	$6,146.00	$7,409.00	$1,260.00	$1,000.00	$4,650.00	$3,601.00	$1,685.00	$0.00	$0.00	$0.00	$0.00	$38,523.00	$75,904.00
43-02-04-	PERMISO O LICENCIA PARA FU	$76,661.00	$1,050.00	$4,047.00	$1,860.00	$0.00	$5,732.00	$465.00	$0.00	$0.00	$1,326.00	$0.00	$0.00	$0.00	$14,480.00	$62,181.00
43-02-04-	PERMISO O LICENCIA PARA FU	$72,777.00	$29,037.00	$7,308.00	$8,584.00	$1,474.00	$0.00	$8,366.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,769.00	$18,008.00
43-02-04-	PERMISO O LICENCIA PARA FU	$1,584,467.90	$112,988.00	$1,739,647.00	$176,259.00	$8,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,037,239.00	-$452,771.10
43-02-04-	PERMISO O LICENCIA PARA FU	$115,883.00	$12,268.00	$22,352.00	$14,677.00	$3,173.00	$5,125.00	$0.00	$4,830.00	$4,100.00	$2,704.00	$0.00	$0.00	$0.00	$69,229.00	$46,654.00
43-02-04-	PERMISO O LICENCIA PARA FU	$66,532.00	$4,872.00	$6,556.00	$6,907.00	$1,514.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,849.00	$46,683.00
43-02-04-	PERMISO O LICENCIA PARA FU	$6,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,266.00
43-02-04-	PERMISO O LICENCIA PARA FU	$94,000.00	$28,263.00	$17,777.00	$20,246.00	$2,625.00	$5,207.00	$8,600.00	$3,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,298.00	$7,702.00
43-02-04-	PERMISO O LICENCIA PARA FU	$357,314.00	$0.00	$134,363.00	$133,405.00	$23,859.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$291,627.00	$65,687.00
43-02-04-	PERMISO O LICENCIA PARA FU	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-04-	PERMISO O LICENCIA PARA FU	$133,825.00	$17,304.00	$14,378.00	$0.00	$0.00	$0.00	$0.00	$8,635.00	$26,820.00	$0.00	$0.00	$0.00	$0.00	$67,137.00	$66,688.00
43-02-04-	PERMISO O LICENCIA PARA FU	$186,012.00	$10,945.00	$14,929.00	$17,519.00	$13,594.00	$23,033.00	$4,726.00	$7,105.00	$6,429.00	$9,764.00	$0.00	$0.00	$0.00	$108,044.00	$77,968.00
43-02-04-	PERMISO O LICENCIA PARA FU	$77,335.00	$0.00	$0.00	$0.00	$8,400.00	$11,572.00	$6,489.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,461.00	$50,874.00
43-02-04-	PERMISO O LICENCIA PARA FU	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-04-	PERMISO O LICENCIA PARA FU	$52,630.00	$2,469.00	$0.00	$704.00	$737.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,910.00	$48,720.00
43-02-04-	PERMISO O LICENCIA PARA FU	$21,681.00	$3,957.00	$0.00	$4,442.00	$1,445.00	$1,157.00	$1,102.00	$0.00	$0.00	$1,229.00	$0.00	$0.00	$0.00	$13,332.00	$8,349.00
43-02-04-	PERMISO O LICENCIA PARA FU	$33,362.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$32,362.00
43-02-04-	PERMISO O LICENCIA PARA FU	$150,541.00	$32,622.00	$8,491.00	$13,164.00	$0.00	$1,730.00	$5,135.00	$4,231.00	$1,657.00	$1,881.00	$0.00	$0.00	$0.00	$68,911.00	$81,630.00
43-02-04-	PERMISO O LICENCIA PARA FU	$14,065.00	$0.00	$1,575.00	$2,920.00	$0.00	$0.00	$0.00	$0.00	$1,481.00	$0.00	$0.00	$0.00	$0.00	$5,976.00	$8,089.00
43-02-04-	PAGO DE HORAS EXTRAS	$356,828.00	$12,680.00	$11,080.00	$14,680.00	$13,480.00	$16,160.00	$11,400.00	$8,280.00	$0.00	$24,150.00	$0.00	$0.00	$0.00	$111,910.00	$244,918.00
43-02-04-	PERMISO O LICENCIA PARA FU	$122,500.00	$0.00	$0.00	$0.00	$76,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,200.00	$46,300.00
43-02-04-	PAGO DE LICENCIAS ATRASAD	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-04-	LICENCIA DE CONSTRUCCIÓN	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-04-	PERMISO O LICENCIA PARA FI	$578,612.37	$98,014.00	$43,150.00	$95,561.00	$58,866.00	$23,049.00	$23,411.40	$36,707.00	$34,382.00	$13,428.00	$0.00	$0.00	$0.00	$426,568.40	$152,043.97
43-02-05	DERECHOS POR EXPEDICION Y	$1,160,553.04	$140,784.30	$181,483.20	$163,431.20	$104,409.62	$53,175.02	$20,803.25	$41,568.00	$77,656.00	$24,473.00	$0.00	$0.00	$0.00	$807,783.59	$352,769.45
43-02-05-	PUBLICIDAD EN LAMINA	$90,689.00	$1,489.80	$0.00	$0.00	$9,733.00	$996.00	$0.00	$0.00	$49,257.00	$0.00	$0.00	$0.00	$0.00	$61,475.80	$29,213.20
43-02-05-	PUBLICIDAD EN LONA	$111,972.00	$1,229.00	$8,478.00	$1,904.00	$17,756.00	$630.00	$5,600.00	$7,027.00	$498.00	$0.00	$0.00	$0.00	$0.00	$43,122.00	$68,850.00
43-02-05-	PUBLICIDAD EN ACRILICO	$5,583.00	$0.00	$0.00	$4,867.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,867.00	$716.00
43-02-05-	PUBLICIDAD EN MADERA	$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 MANTAS	$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 ELEMENTOS II	$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

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/oct./2019 09:05 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-05-	PUBLICIDAD EN VEHICULOS	$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
43-02-05-	PUBLICIDAD EN MUROS	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
43-02-05-	PUBLICIDAD EN VOLANTES Y/	$85,150.00	$5,603.00	$3,211.00	$11,100.00	$3,270.00	$7,370.00	$5,245.00	$14,675.00	$2,495.00	$17,333.00	$0.00	$0.00	$0.00	$70,302.00	$14,848.00
43-02-05-	PUBLICIDAD EN POSTERS	$4,500.00	$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	$4,500.00
43-02-05-	PUBLICIDAD EN CALCOMANIA	$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-	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	$5,600.00	$0.00	$0.00	$0.00	$500.00	$0.00	$1,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,160.00	$3,440.00
43-02-05-	ANUNCIOS LUMINOSOS	$535,165.80	$107,561.00	$163,712.20	$123,757.20	$56,021.62	$40,929.02	$2,283.00	$9,028.00	$4,565.00	$7,140.00	$0.00	$0.00	$0.00	$514,997.04	$20,168.76
43-02-05-	ANUNCIO UNIPOLAR	$48,540.95	$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	$48,540.95
43-02-05-	ANUNCIO ESPECTACULAR	$83,554.00	$18,737.50	$0.00	$19,428.00	$1,992.00	$179.00	$2,282.00	$0.00	$11,454.00	$0.00	$0.00	$0.00	$0.00	$54,072.50	$29,481.50
43-02-05-	ANUNCIO ADOSADO	$178,298.29	$6,164.00	$6,082.00	$2,375.00	$15,137.00	$3,071.00	$3,733.25	$10,838.00	$9,387.00	$0.00	$0.00	$0.00	$0.00	$56,787.25	$121,511.04
43-02-06	DERECHOS POR LICENCIA O PE	$12,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,800.00
43-02-06-	LICENCIAS ESTACIONAMIENTC	$9,918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,918.00
43-02-06-	LICENCIAS ESTACIONAMIENTC	$2,882.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,882.00
43-03	DERECHOS EN MATERIA DE DESA	$6,532,688.48	$132,698.43	$257,096.88	$237,542.42	$195,107.98	$275,025.34	$231,602.65	$213,685.19	$248,778.52	$10,832,244.97	$0.00	$0.00	$0.00	$12,623,782.38	-$6,091,093...
43-03-01	DERECHOS POR ALINEAMIENTC	$333,752.72	$17,579.00	$25,174.50	$18,874.00	$17,581.00	$21,897.00	$15,912.00	$19,379.00	$21,094.00	$9,249.00	$0.00	$0.00	$0.00	$166,739.50	$167,013.22
43-03-01-	POR LA PRACTICA DE DESLINI	$31,801.22	$1,659.00	$0.00	$0.00	$0.00	$0.00	$415.00	$0.00	$415.00	$0.00	$0.00	$0.00	$0.00	$2,489.00	$29,312.22
43-03-01-	CONSTANCIA DE NUMERO OFI	$5,796.50	$0.00	$0.00	$415.00	$0.00	$830.00	$415.00	$0.00	$415.00	$3,320.00	$0.00	$0.00	$0.00	$5,395.00	$401.50
43-03-01-	CONSTANCIA DE ALINEAMIENT	$122,244.00	$5,790.00	$18,949.50	$6,225.00	$9,545.00	$13,454.00	$6,105.00	$10,254.00	$8,595.00	$4,565.00	$0.00	$0.00	$0.00	$83,482.50	$38,761.50
43-03-01-	CONSTANCIA DE NO AFECTAC	$5,680.00	$719.00	$719.00	$0.00	$0.00	$0.00	$0.00	$719.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,157.00	$3,523.00
43-03-01-	CONSTANCIA DE NO AFECTAC	$58,137.00	$3,561.00	$2,557.00	$9,654.00	$2,876.00	$5,033.00	$5,752.00	$6,471.00	$5,033.00	$719.00	$0.00	$0.00	$0.00	$41,656.00	$16,481.00
43-03-01-	CONSTANCIA DE NO AFECTAC	$6,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,890.00
43-03-01-	LEVANTAMIENTO TOPOGRAFIC	$59,750.00	$1,659.00	$1,659.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,636.00	$0.00	$0.00	$0.00	$0.00	$9,954.00	$49,796.00
43-03-01-	CERTIFICADO DE UBICACIÓN,	$9,008.00	$4,191.00	$1,290.00	$2,580.00	$5,160.00	$2,580.00	$3,225.00	$1,935.00	$0.00	$645.00	$0.00	$0.00	$0.00	$21,606.00	-$12,598.00
43-03-01-	CERTIFICADO DE UBICACIÓN D	$8,572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,572.00
43-03-01-	APROBACION, REGISTRO DE F	$10,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,524.00
43-03-01-	CONSTANCIA DE POSECION	$5,500.00	$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	$5,500.00
43-03-01-	GEOREFERENCIACION CON G:	$9,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,850.00
43-03-02	DERECHOS POR LA REALIZACIC	$1,938,011.76	$66,320.00	$106,848.00	$136,752.00	$105,504.00	$135,504.00	$114,072.00	$119,112.00	$101,296.00	$95,676.00	$0.00	$0.00	$0.00	$981,084.00	$956,927.76
43-03-02-	REALIZACION DE AVALUOS CA	$1,385,416.76	$62,160.00	$103,152.00	$133,140.00	$104,328.00	$134,064.00	$108,192.00	$114,072.00	$94,920.00	$91,728.00	$0.00	$0.00	$0.00	$945,756.00	$439,660.76
43-03-02-	EXPEDICION DE AVALUO CATA	$465,447.10	$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	$465,447.10
43-03-02-	REPROGRAMACION DE VISITA	$12,450.00	$0.00	$0.00	$252.00	$0.00	$0.00	$0.00	$0.00	$336.00	$588.00	$0.00	$0.00	$0.00	$1,176.00	$11,274.00
43-03-02-	VISITA ADICIONAL SUBSECUEI	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
43-03-02-	REPOSICION DE AVALUO CATA	$50,847.90	$4,160.00	$3,696.00	$3,360.00	$1,176.00	$1,440.00	$5,880.00	$5,040.00	$5,040.00	$3,360.00	$0.00	$0.00	$0.00	$34,152.00	$16,695.90
43-03-02-	FUSION DE PREDIOS	$8,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,850.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/oct./2019 09:05 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-03	DERECHOS POR LA EXPEDICIC	$1,239,522.31	$3,401.08	$8,305.85	$8,064.89	$1,666.50	$15,698.72	$0.00	$32,201.92	$415.00	$0.00	$0.00	$0.00	$0.00	$69,753.96	$1,169,768.35
43-03-03-	CONSTANCIA DE USO DE SUEI	$50,000.00	$0.00	$0.00	$0.00	$0.00	$710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$710.00	$49,290.00
43-03-03-	PRIMERA PRORROGA DE LICE	$1,134,221.31	$3,401.08	$2,499.87	$8,064.89	$1,666.50	$14,988.72	$0.00	$32,201.92	$415.00	$0.00	$0.00	$0.00	$0.00	$63,237.98	$1,070,983.33
43-03-03-	DICTAMEN DE IMPACTO URBAI	$50,000.00	$0.00	$5,805.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,805.98	$44,194.02
43-03-03-	LICENCIA DE SUBDIVISION DE	$5,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,301.00
43-03-04	DERECHOS POR LICENCIAS PA	$1,911,845.22	$26,717.15	$88,054.41	$63,372.05	$58,375.44	$90,843.00	$88,345.15	$32,941.27	$89,796.36	$10,709,620.25	$0.00	$0.00	$0.00	$11,248,065.08	-$9,336,219...
43-03-04-	LICENCIA DE CONSTRUCCION	$1,653,934.41	$22,601.75	$78,618.01	$58,789.37	$55,946.44	$83,727.90	$87,286.15	$32,941.27	$82,682.63	$219,048.07	$0.00	$0.00	$0.00	$721,641.59	$932,292.82
43-03-04-	LICENCIA DE RECONSTRUCCIC	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
43-03-04-	RENOVACION DE LICENCIA DE	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
43-03-04-	LICENCIA DE CONSTRUCCION	$88,757.09	$4,115.40	$8,508.40	$4,582.68	$2,429.00	$4,488.60	$1,059.00	$0.00	$776.15	$2,018.99	$0.00	$0.00	$0.00	$27,978.22	$60,778.87
43-03-04-	LICENCIA DE CONSTRUCCION	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
43-03-04-	LICENCIA POR AUTORIZACION	$12,906.52	$0.00	$928.00	$0.00	$0.00	$2,626.50	$0.00	$0.00	$6,337.58	$0.00	$0.00	$0.00	$0.00	$9,892.08	$3,014.44
43-03-04-	LICENCIA DE CONSTRUCCION	$20,315.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,315.00
43-03-04-	LICENCIA DE CONSTRUCCION	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
43-03-04-	LICENCIA DE CONSTRUCCION	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
43-03-04-	LICENCIA DE CANALIZACION D	$15,932.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,932.20
43-03-04-	LICENCIA DE URBANIZACION	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
43-03-04-	PRORROGA DE LICENCIA DE C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,488,553.19	$0.00	$0.00	$0.00	$10,488,553.19	-$10,488,55...
43-03-05	DERECHOS POR LA AUTORIZAC	$25,402.28	$0.00	$912.00	$912.00	$0.00	$0.00	$912.00	$1,742.00	$3,484.00	$2,490.00	$0.00	$0.00	$0.00	$10,452.00	$14,950.28
43-03-05-	LICENCIA DE REGISTRO DE PE	$16,417.28	$0.00	$912.00	$912.00	$0.00	$0.00	$912.00	$1,742.00	$3,484.00	$415.00	$0.00	$0.00	$0.00	$8,377.00	$8,040.28
43-03-05-	REFRENDO DEL REGISTRO DE	$8,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,075.00	$0.00	$0.00	$0.00	$2,075.00	$6,910.00
43-03-06	DERECHOS POR AUTORIZACIÓI	$20,754.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,754.09
43-03-06-	AUTORIZACION DE VENTA DE	$20,754.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,754.09
43-03-07	OTROS DERECHOS POR SERVIC	$101,091.00	$4,276.00	$3,217.00	$2,071.00	$6,530.50	$3,447.00	$3,549.00	$2,905.00	$10,687.00	$5,321.00	$0.00	$0.00	$0.00	$42,003.50	$59,087.50
43-03-07-	CONSTANCIAS DIVERSAS DE D	$1,419.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331.00	$0.00	$0.00	$0.00	$331.00	$1,088.00
43-03-07-	REVISION DE DOCUMENTOS	$948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$948.00
43-03-07-	REPOSICION DE DOCUMENTOS	$17,128.90	$2,241.00	$2,387.00	$1,241.00	$3,403.00	$2,138.00	$644.00	$0.00	$2,221.00	$2,075.00	$0.00	$0.00	$0.00	$16,350.00	$778.90
43-03-07-	AVISO DE TERMINACION DE OI	$30,963.10	$1,640.00	$830.00	$830.00	$2,490.00	$1,245.00	$2,905.00	$2,905.00	$2,075.00	$2,075.00	$0.00	$0.00	$0.00	$16,995.00	$13,968.10
43-03-07-	COPIAS COMPULSADAS DE DC	$50,000.00	$0.00	$0.00	$0.00	$637.50	$64.00	$0.00	$0.00	$6,391.00	$840.00	$0.00	$0.00	$0.00	$7,932.50	$42,067.50
43-03-07-	COPIA DE PLANO	$632.00	$395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395.00	$237.00
43-03-08	DERECHOS POR LA PARTICIPA	$280,559.10	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$1,200.00	$279,359.10
43-03-08-	BASES DE LICITACION	$280,559.10	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$1,200.00	$279,359.10
43-03-10	DERECHOS POR EXPEDICIÓN D	$381,750.00	$14,405.20	$17,317.26	$7,496.48	$5,450.54	$7,235.62	$8,812.50	$5,404.00	$22,006.16	$9,088.72	$0.00	$0.00	$0.00	$97,216.48	$284,533.52
43-03-10-	DICTAMEN DE IMPACTO AMBIE	$24,310.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$829.00	$0.00	$0.00	$0.00	$0.00	$0.00	$829.00	$23,481.39
43-03-10-	REPOSICIÓN DE DIAGNOSTICC	$782.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$782.00

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-10-	DERRIBO Y PODA DE ARBOLES	$98,735.06	$9,558.20	$17,167.26	$7,496.48	$5,055.54	$6,840.62	$8,417.50	$4,180.00	$19,851.16	$7,478.72	$0.00	$0.00	$0.00	$86,045.48	$12,689.58
43-03-10-	DESMONTE (LIMPIEZA DE TERI	$207,922.55	$3,220.00	$150.00	$0.00	$395.00	$395.00	$395.00	$395.00	$2,155.00	$1,610.00	$0.00	$0.00	$0.00	$8,715.00	$199,207.55
43-03-10-	FACTIBILIDAD DEL SERVICIO [	$50,000.00	$1,627.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,627.00	$48,373.00
43-03-11	DERECHO ESPECIAL PARA OBR	$300,000.00	$0.00	$7,267.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,267.86	$292,732.14
43-03-11-	DERECHO ESPECIAL PARA OB	$300,000.00	$0.00	$7,267.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,267.86	$292,732.14
43-04	DERECHOS POR SERVICIOS PRES	$900,000.00	$315,603.62	$163,609.80	$223,872.10	$161,418.00	$84,005.40	$117,671.15	$57,661.60	$74,042.80	$390,944.80	$0.00	$0.00	$0.00	$1,588,829.27	-$688,829.27
43-04-01	DERECHOS POR SERVICIOS PR	$900,000.00	$315,603.62	$163,609.80	$223,872.10	$161,418.00	$84,005.40	$117,671.15	$57,661.60	$74,042.80	$390,944.80	$0.00	$0.00	$0.00	$1,588,829.27	-$688,829.27
43-04-01-	PERMISO PARA CIRCULAR EN	$487,280.00	$40,662.00	$16,899.00	$57,062.00	$28,627.00	$20,806.00	$35,332.50	$21,859.00	$9,133.00	$34,002.00	$0.00	$0.00	$0.00	$264,382.50	$222,897.50
43-04-01-	CERTIFICACION DE PROTECCI	$404,220.00	$274,941.62	$146,710.80	$166,810.10	$132,791.00	$63,199.40	$82,338.65	$35,802.60	$64,909.80	$356,942.80	$0.00	$0.00	$0.00	$1,324,446.77	-$920,226.77
43-04-01-	PERMISO DE VIGILANCIA EVEN	$8,500.00	$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	$8,500.00
45	Accesorios de Derechos	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00
45-01	RECARGOS DE DERECHOS	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00
45-01-01	RECARGOS	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00
45-01-01-	RECARGOS DE IMPUESTOS	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,500.00
51	Productos	$12,920,289.03	$924,593.65	$624,401.00	$635,443.00	$656,351.00	$683,752.75	$629,546.75	$664,955.25	$650,392.75	$639,753.75	$0.00	$0.00	$0.00	$6,109,189.90	$6,811,099.13
51-01	ARRENDAMIENTO DE BIENES MUI	$6,804,637.40	$723,936.25	$442,283.50	$464,405.00	$476,961.50	$512,553.25	$462,717.75	$510,490.75	$521,100.75	$506,796.75	$0.00	$0.00	$0.00	$4,621,245.50	$2,183,391.90
51-01-01	USO DE PLAZAS Y PISOS EN LA	$951,606.61	$253,174.00	$67,626.00	$53,270.00	$61,811.00	$71,031.00	$55,734.00	$63,778.00	$62,138.00	$130,773.00	$0.00	$0.00	$0.00	$819,335.00	$132,271.61
51-01-01-	USO DE PLAZAS, PISOS, CALLI	$951,606.61	$253,174.00	$67,626.00	$53,270.00	$61,811.00	$71,031.00	$55,734.00	$63,778.00	$62,138.00	$130,773.00	$0.00	$0.00	$0.00	$819,335.00	$132,271.61
51-01-02	LOCALES SITUADOS EN EL INTE	$267,194.10	$25,500.00	$3,000.00	$16,800.00	$6,800.00	$3,000.00	$23,600.00	$13,000.00	$12,000.00	$5,300.00	$0.00	$0.00	$0.00	$109,000.00	$158,194.10
51-01-02-	LOCALES EN PLAZA DEL TACC	$131,200.00	$19,500.00	$3,000.00	$16,800.00	$6,800.00	$3,000.00	$8,600.00	$13,000.00	$7,000.00	$2,800.00	$0.00	$0.00	$0.00	$80,500.00	$50,700.00
51-01-02-	CESION DE DERECHOS EN TIA	$85,994.10	$6,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$26,000.00	$59,994.10
51-01-02-	CESION DE DERECHOS CALZA	$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
51-01-02-	CESION DE DERECHOS EN PL/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	-$2,500.00
51-01-03	ESTACIONAMIENTO EN LA VIA F	$5,064,412.61	$407,482.25	$348,485.50	$364,033.00	$384,355.50	$400,107.25	$353,548.75	$419,032.75	$408,796.75	$359,424.75	$0.00	$0.00	$0.00	$3,445,266.50	$1,619,146.11
51-01-03-	PARQUIMETROS	$5,011,912.61	$401,911.00	$342,893.00	$361,643.00	$384,355.50	$395,151.00	$350,677.50	$415,901.50	$405,338.00	$355,721.00	$0.00	$0.00	$0.00	$3,413,591.50	$1,598,321.11
51-01-03-	PARQUIMETROS VIRTUALES	$52,500.00	$5,571.25	$5,592.50	$2,390.00	$0.00	$4,956.25	$2,871.25	$3,131.25	$3,458.75	$3,703.75	$0.00	$0.00	$0.00	$31,675.00	$20,825.00
51-01-04	ARRENDAMIENTO DE TERRENC	$521,424.08	$37,780.00	$23,172.00	$30,302.00	$23,995.00	$38,415.00	$29,635.00	$14,680.00	$38,166.00	$11,299.00	$0.00	$0.00	$0.00	$247,644.00	$273,780.08
51-01-04-	USO CAMPO DE FUTBOOL EN	$35,891.00	$1,300.00	$221.00	$5,421.00	$1,300.00	$3,900.00	$3,900.00	$1,300.00	$7,446.00	$5,629.00	$0.00	$0.00	$0.00	$30,417.00	$5,474.00
51-01-04-	USO CANCHA TENIS EN UNIDA	$28,605.00	$0.00	$110.00	$3,370.00	$0.00	$0.00	$0.00	$0.00	$10,110.00	$0.00	$0.00	$0.00	$0.00	$13,590.00	$15,015.00
51-01-04-	USO CANCHA BASQUETBOOL	$8,494.50	$0.00	$4,031.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,031.00	$4,463.50
51-01-04-	USO CANCHA VOLEIBOL EN UI	$1,540.00	$0.00	$320.00	$1,047.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,367.00	$173.00
51-01-04-	USO CANCHA SQUASH EN UNI	$2,046.00	$0.00	$140.00	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245.00	$1,801.00
51-01-04-	USO DE GIMNASIO EN UNIDAD	$59,000.00	$0.00	$14,350.00	$3,675.00	$3,675.00	$3,675.00	$3,675.00	$0.00	$7,350.00	$0.00	$0.00	$0.00	$0.00	$36,400.00	$22,600.00
51-01-04-	ESPACIOS PARA EJERCICIOS /	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
51-01-04-	ESPACIOS PARA CLASES BALI	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-04-	ESPACIOS PARA CLASES DE C	$52,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$5,000.00	$47,500.00
51-01-04-	ESPACIOS PARA BAILE HAWAI	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
51-01-04-	ESPACIOS PARA CLASES DE T	$28,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$18,000.00	$10,000.00
51-01-04-	ESPACIOS PARA CLASES DE T	$53,370.00	$13,480.00	$0.00	$0.00	$0.00	$13,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,960.00	$26,410.00
51-01-04-	ESPACIOS PARA CLASES DE L	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
51-01-04-	ESPACIOS PARA CLASES DE J	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
51-01-04-	ESPACIOS PARA CLASES DE S	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
51-01-04-	ESPACIOS PARA CLASES DE C	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
51-01-04-	CURSO DE VERANO EN UNIDA	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
51-01-04-	USO DE CAFETERIA DE UNIDA	$1,400.00	$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	$1,200.00
51-01-04-	USO DE MODULO PARA VENTA	$14,200.00	$3,200.00	$1,600.00	$1,760.00	$0.00	$1,760.00	$1,760.00	$1,760.00	$1,760.00	$0.00	$0.00	$0.00	$0.00	$13,600.00	$600.00
51-01-04-	USO DE AUDITORIO	$63,250.00	$0.00	$0.00	$2,500.00	$9,000.00	$7,200.00	$10,500.00	$3,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,220.00	$31,030.00
51-01-04-	USO DE PLAZA DE TOROS	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
51-01-04-	USO DE LOCAL PLAZA DE LAS	$25,800.00	$800.00	$400.00	$2,924.00	$1,220.00	$400.00	$1,800.00	$400.00	$1,000.00	$620.00	$0.00	$0.00	$0.00	$9,564.00	$16,236.00
51-01-04-	USO DE LOCAL PLAZA DE TOR	$19,800.00	$9,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,200.00	$10,600.00
51-01-04-	USO DE LAS INSTALACIONES I	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,250.00
51-01-04-	RENTA DE BIENES INMUEBLES	$58,550.00	$7,800.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$43,800.00	$14,750.00
51-01-04-	USO DE TEATRO AL AIRE LIBR	$54,527.58	$0.00	$0.00	$1,500.00	$800.00	$0.00	$200.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$3,050.00	$51,477.58
51-02	ESTABLECIMIENTOS Y EMPRESAS	$225,000.00	$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	$225,000.00
51-02-01	ESTABLECIMIENTOS Y EMPRES	$225,000.00	$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	$225,000.00
51-02-01-	ESTABLECIMIENTOS Y EMPRE	$225,000.00	$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	$225,000.00
51-03	EXPEDICION DE COPIA SIMPLE O	$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,600.00
51-03-01	EXPEDICION DE COPIA SIMPLE	$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,600.00
51-03-01-	EXPEDICION DE HOJAS SIMPLI	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350.00
51-03-01-	COPIAS CERTIFICADAS	$1,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,750.00
51-03-01-	DISCO COMPACTO	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
51-03-01-	COPIA DE PLANOS	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
51-03-01-	COPIA CERTIFICADA DE PLAN	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
51-04	ASISTENCIA SOCIAL	$2,944,039.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,944,039.30
51-04-01	CUOTAS DE RECUPERACION D.	$2,944,039.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,944,039.30
51-04-01-	ASISENCIA SOCIAL DIF	$2,944,039.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,944,039.30
51-05	EXPLOTACION O ENAJENACION I	$2,691,012.33	$200,657.40	$182,117.50	$171,038.00	$179,389.50	$171,199.50	$166,829.00	$154,464.50	$129,292.00	$132,957.00	$0.00	$0.00	$0.00	$1,487,944.40	$1,203,067.93
51-05-01	EXPLOTACION O ENAJENACION	$2,691,012.33	$200,657.40	$182,117.50	$171,038.00	$179,389.50	$171,199.50	$166,829.00	$154,464.50	$129,292.00	$132,957.00	$0.00	$0.00	$0.00	$1,487,944.40	$1,203,067.93
51-05-01-	CONCESIÓN DE ESTACIONAMI	$469,850.00	$40,600.00	$40,600.00	$40,600.00	$40,600.00	$40,600.00	$40,600.00	$0.00	$0.00	$1,068.00	$0.00	$0.00	$0.00	$244,668.00	$225,182.00
51-05-01-	BAÑOS PLAZA DE LAS ARTES/	$235,639.00	$11,387.00	$11,161.00	$9,945.00	$9,023.00	$8,319.00	$8,710.00	$10,152.00	$9,703.00	$9,956.00	$0.00	$0.00	$0.00	$88,356.00	$147,283.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-05-01--	BAÑOS TEATRO AL AIRE LIBRE	$915,856.18	$71,148.40	$54,907.50	$52,953.00	$53,627.50	$53,654.50	$51,838.00	$57,956.50	$49,291.00	$47,366.00	$0.00	$0.00	$0.00	$492,742.40	$423,113.78
51-05-01--	BAÑOS MERCADO MUNICIPAL	$746,071.00	$54,430.00	$53,476.00	$50,330.00	$57,601.00	$51,865.00	$49,451.00	$62,144.00	$50,128.00	$51,690.00	$0.00	$0.00	$0.00	$481,115.00	$264,956.00
51-05-01--	BAÑOS DE CALLE MINA	$120,972.65	$8,068.00	$7,128.00	$4,939.00	$5,421.00	$5,130.00	$5,098.00	$7,170.00	$6,526.00	$6,464.00	$0.00	$0.00	$0.00	$55,944.00	$65,028.65
51-05-01--	BAÑOS DE PLAZA DEL TACO	$194,112.50	$14,281.50	$13,224.00	$11,375.00	$12,134.00	$10,993.00	$10,500.00	$15,423.00	$13,017.00	$15,663.00	$0.00	$0.00	$0.00	$116,610.50	$77,502.00
51-05-01--	BAÑOS ANTIGUA ESTACION	$8,511.00	$742.50	$1,621.00	$896.00	$983.00	$638.00	$632.00	$1,619.00	$627.00	$750.00	$0.00	$0.00	$0.00	$8,508.50	$2.50
51-06	VENTA DE BIENES MUEBLES E IN	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
51-06-01	VENTA DE BIENES MUEBLES E I	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
51-06-01--	VENTA DE BIENES MUEBLES E	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
51-09	ACCESORIOS DE LOS PRODUCTO	$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
51-09-01	ACCESORIOS DE LOS PRODUC	$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
51-09-01--	ACCESORIOS DE LOS PRODUC	$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	Aprovechamientos	$3,366,582.10	$169,980.00	$181,681.61	$282,391.70	$215,047.45	$204,284.54	$181,699.05	$239,318.95	$232,280.98	$252,338.28	$0.00	$0.00	$0.00	$1,959,022.56	$1,407,559.54
61-02	Multas	$2,793,982.10	$140,507.00	$152,558.50	$249,194.00	$164,364.00	$157,680.00	$142,583.00	$193,977.00	$180,427.00	$195,406.00	$0.00	$0.00	$0.00	$1,576,696.50	$1,217,285.60
61-02-01	MULTAS IMPUESTAS A LOS INF	$2,793,982.10	$140,507.00	$152,558.50	$249,194.00	$164,364.00	$157,680.00	$142,583.00	$193,977.00	$180,427.00	$195,406.00	$0.00	$0.00	$0.00	$1,576,696.50	$1,217,285.60
61-02-01--	MULTAS IMPUESTAS A LOS IN	$2,793,982.10	$140,507.00	$152,558.50	$249,194.00	$164,364.00	$157,680.00	$142,583.00	$193,977.00	$180,427.00	$195,406.00	$0.00	$0.00	$0.00	$1,576,696.50	$1,217,285.60
61-02-01--	INFRACCIONES DE TRANSITC	$752,743.60	$63,150.00	$64,150.00	$86,150.00	$81,350.00	$87,450.00	$60,900.00	$84,600.00	$78,736.00	$99,410.00	$0.00	$0.00	$0.00	$705,896.00	$46,847.60
61-02-01--	INFRACCIONES DE PARQUIMI	$806,950.00	$62,890.00	$58,200.00	$52,450.00	$56,000.00	$57,230.00	$49,600.00	$73,550.00	$64,350.00	$55,400.00	$0.00	$0.00	$0.00	$529,670.00	$277,280.00
61-02-01--	MULTAS ADMINISTRATIVAS D	$425,138.00	$8,900.00	$1,250.00	$9,600.00	$13,500.00	$12,500.00	$8,300.00	$14,000.00	$17,574.00	$34,300.00	$0.00	$0.00	$0.00	$119,924.00	$305,214.00
61-02-01--	MULTAS REGLAMENTO DE C(	$312,458.00	$2,567.00	$3,500.00	$12,634.00	$10,134.00	$500.00	$15,334.00	$10,567.00	$13,800.00	$0.00	$0.00	$0.00	$0.00	$69,036.00	$243,422.00
61-02-01--	MULTAS ADMINISTRATIVAS D	$284,712.00	$0.00	$21,358.50	$88,360.00	$0.00	$0.00	$0.00	$4,500.00	$4,267.00	$5,029.00	$0.00	$0.00	$0.00	$123,514.50	$161,197.50
61-02-01--	MULTAS ADMINISTRATIVAS D	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,700.00	$0.00	$0.00	$0.00	$0.00	$1,700.00	$14,800.00
61-02-01--	MULTAS ADMINISTRATIVAS D	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
61-02-01--	MULTA POR EXTEMPORANEI	$193,980.50	$3,000.00	$4,100.00	$0.00	$3,380.00	$0.00	$8,449.00	$6,760.00	$0.00	$1,267.00	$0.00	$0.00	$0.00	$26,956.00	$167,024.50
61-03	Indemnizaciones	$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00
61-03-01	INDEMNIZACIÓN POR DAÑOS A	$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00
61-03-01--	INDEMNIZACIÓN POR DAÑOS A	$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00
61-03-01--	INDEMINIZACIONES POR DAÑ	$55,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,000.00
61-09	Otros Aprovechamientos	$517,600.00	$29,473.00	$29,123.11	$33,197.70	$50,683.45	$46,604.54	$39,116.05	$45,341.95	$51,853.98	$56,932.28	$0.00	$0.00	$0.00	$382,326.06	$135,273.94
61-09-01	OTROS INGRESOS	$517,600.00	$29,473.00	$29,123.11	$33,197.70	$50,683.45	$46,604.54	$39,116.05	$45,341.95	$51,853.98	$56,932.28	$0.00	$0.00	$0.00	$382,326.06	$135,273.94
61-09-01--	OTROS INGRESOS	$517,600.00	$29,473.00	$29,123.11	$33,197.70	$50,683.45	$46,604.54	$39,116.05	$45,341.95	$51,853.98	$56,932.28	$0.00	$0.00	$0.00	$382,326.06	$135,273.94
61-09-01--	OTROS INGRESOS	$12,000.00	$2,766.81	$58.82	$255.00	$0.15	$0.28	$8.07	$16.13	$1.60	$360.14	$0.00	$0.00	$0.00	$3,467.00	$8,533.00
61-09-01--	SERVICIOS ADMINISTRATIVOS	$50,000.00	$7,475.50	$498.00	$0.00	$0.00	$0.00	$0.00	$87.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,060.50	$41,939.50
61-09-01--	INTERESES BANCARIOS	$105,600.00	$425.69	$571.29	$6,287.55	$14,591.70	$3,552.26	$1,307.98	$4,988.82	$18,952.38	$26,470.14	$0.00	$0.00	$0.00	$77,147.81	$28,452.19
61-09-01--	INGRESOS POR SALDOS BAN	$50,000.00	$0.00	$0.00	$55.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55.15	$49,944.85
61-09-01--	CERTIFICADO DE TRASLADO	$300,000.00	$18,805.00	$27,995.00	$26,600.00	$36,091.60	$43,052.00	$37,800.00	$40,250.00	$32,900.00	$30,102.00	$0.00	$0.00	$0.00	$293,595.60	$6,404.40

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
63	Accesorios de Aprovechamientos	$2,370,353.07	$2,253.00	$15,096.09	$17,053.00	$1,462,073.02	$241,954.00	$0.00	$462,746.67	$79,774.97	$0.00	$0.00	$0.00	$0.00	$2,280,950.75	$89,402.32
63-01	DONACIONES HECHAS A FAVOR D	$2,370,353.07	$2,253.00	$15,096.09	$17,053.00	$1,462,073.02	$241,954.00	$0.00	$462,746.67	$79,774.97	$0.00	$0.00	$0.00	$0.00	$2,280,950.75	$89,402.32
63-01-01	DONACIONES HECHAS A FAVOF	$2,149,303.98	$2,053.00	$13,513.00	$17,053.00	$1,462,073.02	$241,954.00	$0.00	$462,746.67	$79,774.97	$0.00	$0.00	$0.00	$0.00	$2,279,167.66	-$129,863.68
63-01-01-	DONATIVOS AL MUNICIPIO	$2,149,303.98	$2,053.00	$13,513.00	$17,053.00	$1,462,073.02	$241,954.00	$0.00	$462,746.67	$79,774.97	$0.00	$0.00	$0.00	$0.00	$2,279,167.66	-$129,863.68
63-01-02	ACCESORIOS DE LOS APROVEC	$221,049.09	$200.00	$1,583.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,783.09	$219,266.00
63-01-02-	RECARGOS DE LOS APROVEC	$12,147.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,147.54
63-01-02-	GASTOS DE EJECUCION DE LC	$50,000.00	$200.00	$1,583.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,783.09	$48,216.91
63-01-02-	INTERESES MORATORIOS	$152,701.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,701.55
63-01-02-	REINTEGROS INCLUIDOS LOS	$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
63-01-02-	REZAGOS	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,200.00
79	Otros Ingresos	$500,000.00	$0.00	$0.00	$93,960.00	$11,320.00	$31,320.00	$83,520.00	$10,440.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$251,440.00	$248,560.00
79-02	Otros Ingresos, Otros Ingresos y B	$500,000.00	$0.00	$0.00	$93,960.00	$11,320.00	$31,320.00	$83,520.00	$10,440.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$251,440.00	$248,560.00
79-02-01	OTROS INGRESOS Y BENEFICIC	$500,000.00	$0.00	$0.00	$93,960.00	$11,320.00	$31,320.00	$83,520.00	$10,440.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$251,440.00	$248,560.00
79-02-01-	CONVENIOS DE COLABORACIC	$500,000.00	$0.00	$0.00	$93,960.00	$11,320.00	$31,320.00	$83,520.00	$10,440.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$251,440.00	$248,560.00
81	Participaciones	$124,097,425.43	$7,287,291.18	$10,055,340...	$9,940,046.15	$9,423,747.64	$9,429,728.94	$14,271,526...	$8,906,967.16	$9,182,867.84	$8,889,428.01	$0.00	$0.00	$0.00	$87,386,944.11	$36,710,481...
81-01	FONDO GENERAL DE PARTICIPAC	$73,712,779.88	$4,625,418.49	$5,742,748.55	$5,159,055.95	$5,159,083.57	$5,160,631.55	$9,874,854.38	$5,159,066.38	$5,159,055.41	$5,159,053.35	$0.00	$0.00	$0.00	$51,198,967.63	$22,513,812...
81-01-01	PARTICIPACIONES (FGP)	$73,712,779.88	$4,625,418.49	$5,742,271.97	$5,159,049.00	$5,159,049.00	$5,160,607.42	$9,874,852.00	$5,159,049.00	$5,159,049.00	$5,159,049.00	$0.00	$0.00	$0.00	$51,198,394.88	$22,514,385...
81-01-01-	FONDO GENERAL DE PARTICIF	$71,235,540.88	$4,625,418.49	$5,692,679.51	$5,159,049.00	$5,159,049.00	$5,159,049.00	$5,159,049.00	$5,159,049.00	$5,159,049.00	$5,159,049.00	$0.00	$0.00	$0.00	$46,431,441.00	$24,804,099...
81-01-01-	FONDO GENERAL DE PARTICIF	$2,477,239.00	$0.00	$49,592.46	$0.00	$0.00	$1,558.42	$4,715,803.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,766,953.88	-$2,289,714...
81-01-02	INTERESES FGP	$0.00	$0.00	$476.58	$6.95	$34.57	$24.13	$2.38	$17.38	$6.41	$4.35	$0.00	$0.00	$0.00	$572.75	-$572.75
81-01-02-	INTERESES FPG	$0.00	$0.00	$476.58	$6.95	$34.57	$24.13	$2.38	$17.38	$6.41	$4.35	$0.00	$0.00	$0.00	$572.75	-$572.75
81-02	FONDO DE FOMENTO MUNICIPAL	$29,981,573.00	$2,157,542.35	$2,580,863.21	$2,182,517.84	$2,327,133.32	$2,499,225.67	$2,245,744.64	$2,251,120.43	$2,226,314.12	$2,103,358.33	$0.00	$0.00	$0.00	$20,573,819.91	$9,407,753.09
81-02-01	PARTICIPACIONES FFM	$29,981,573.00	$2,157,542.35	$2,571,947.45	$2,182,516.46	$2,327,130.98	$2,499,222.63	$2,245,740.52	$2,251,116.89	$2,226,310.78	$2,103,355.35	$0.00	$0.00	$0.00	$20,564,883.41	$9,416,689.59
81-02-01-	FONDO DE FOMENTO MUNICIF	$29,981,573.00	$2,157,542.35	$2,571,947.45	$2,182,516.46	$2,327,130.98	$2,499,043.05	$2,238,014.36	$2,251,116.89	$2,226,310.78	$2,103,355.35	$0.00	$0.00	$0.00	$20,556,977.67	$9,424,595.33
81-02-01-	FONDO DE FOMENTO MUNICIF	$0.00	$0.00	$0.00	$0.00	$0.00	$179.58	$7,726.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,905.74	-$7,905.74
81-02-02	INTERESES FFM	$0.00	$0.00	$8,915.76	$1.38	$2.34	$3.04	$4.12	$3.54	$3.34	$2.98	$0.00	$0.00	$0.00	$8,936.50	-$8,936.50
81-02-02-	INTERESES FFM	$0.00	$0.00	$8,915.76	$1.38	$2.34	$3.04	$4.12	$3.54	$3.34	$2.98	$0.00	$0.00	$0.00	$8,936.50	-$8,936.50
81-03	IMPUESTO SOBRE AUTOMOVILES	$525,554.00	$66,830.13	$67,109.00	$57,294.70	$52,604.28	$60,226.14	$46,663.33	$50,149.02	$47,223.84	$48,164.52	$0.00	$0.00	$0.00	$496,264.96	$29,289.04
81-03-01	PARTICIPACIONES ISAN	$525,554.00	$66,830.13	$67,027.14	$57,294.30	$52,603.64	$60,225.26	$46,662.53	$50,148.65	$47,223.31	$48,163.16	$0.00	$0.00	$0.00	$496,178.12	$29,375.88
81-03-01-	IMPUESTO SOBRE AUTOMOVIL	$525,554.00	$66,830.13	$67,027.14	$57,294.30	$52,603.64	$60,225.26	$46,662.53	$50,148.65	$47,223.31	$48,163.16	$0.00	$0.00	$0.00	$496,178.12	$29,375.88
81-03-02	INTERESES ISAN	$0.00	$0.00	$81.86	$0.40	$0.64	$0.88	$0.80	$0.37	$0.53	$1.36	$0.00	$0.00	$0.00	$86.84	-$86.84
81-03-02-	INTERESES ISAN	$0.00	$0.00	$81.86	$0.40	$0.64	$0.88	$0.80	$0.37	$0.53	$1.36	$0.00	$0.00	$0.00	$86.84	-$86.84
81-04	IMPUESTO ESPECIAL SOBRE PRC	$1,449,794.00	$85,463.01	$147,480.53	$116,278.09	$70,650.82	$91,721.41	$648,911.60	$116,860.96	$146,339.34	$157,250.75	$0.00	$0.00	$0.00	$1,580,956.51	-$131,162.51
81-04-01	PARTICIPACIONES IEPS	$1,449,794.00	$85,463.01	$147,445.48	$116,277.65	$70,649.90	$91,719.83	$648,910.37	$116,859.03	$146,335.45	$157,246.95	$0.00	$0.00	$0.00	$1,580,907.67	-$131,113.67
81-04-01-	IMPUESTO ESPECIAL SOBRE F	$1,449,794.00	$85,463.01	$147,445.48	$116,277.65	$70,649.90	$91,719.83	$302,888.06	$116,859.03	$146,335.45	$157,246.95	$0.00	$0.00	$0.00	$1,234,885.36	$214,908.64

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

	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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346,022.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346,022.31	-$346,022.31
81-04-02	INTERESES IEPS	$0.00	$0.00	$35.05	$0.44	$0.92	$1.58	$1.23	$1.93	$3.89	$3.80	$0.00	$0.00	$0.00	$48.84	-$48.84
81-04-02-	INTERESES IEPS	$0.00	$0.00	$35.05	$0.44	$0.92	$1.58	$1.23	$1.93	$3.89	$3.80	$0.00	$0.00	$0.00	$48.84	-$48.84
81-05	FONDO DE FISCALIZACIÓN (FOFYI	$1,661,926.00	$101,303.90	$200,176.38	$101,304.78	$101,304.97	$218,414.95	$101,304.68	$101,304.26	$237,190.36	$101,306.14	$0.00	$0.00	$0.00	$1,263,610.42	$398,315.58
81-05-01	PARTICIPACIONES FOFYR	$1,661,926.00	$101,303.90	$200,056.57	$101,303.90	$101,303.90	$218,414.36	$101,303.90	$101,303.90	$237,189.54	$101,303.90	$0.00	$0.00	$0.00	$1,263,483.87	$398,442.13
81-05-01-	FONDO DE FISCALIZACION Y R	$1,661,926.00	$101,303.90	$200,056.57	$101,303.90	$101,303.90	$209,517.64	$101,303.90	$101,303.90	$237,189.54	$101,303.90	$0.00	$0.00	$0.00	$1,254,587.15	$407,338.85
81-05-01-	FONDO DE FISCALIZACION Y R	$0.00	$0.00	$0.00	$0.00	$0.00	$8,896.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,896.72	-$8,896.72
81-05-02	INTERESES FOFIM	$0.00	$0.00	$119.81	$0.88	$1.07	$0.59	$0.78	$0.36	$0.82	$2.24	$0.00	$0.00	$0.00	$126.55	-$126.55
81-05-02-	INTERESES FOFIM	$0.00	$0.00	$119.81	$0.88	$1.07	$0.59	$0.78	$0.36	$0.82	$2.24	$0.00	$0.00	$0.00	$126.55	-$126.55
81-06	FONDO DE COMPENSACION DEL I	$111,556.00	$9,291.85	$9,299.63	$9,291.93	$9,292.03	$9,292.10	$9,292.06	$9,292.01	$9,292.13	$9,292.33	$0.00	$0.00	$0.00	$83,636.07	$27,919.93
81-06-01	PARTICIPACIONES CISAN	$111,556.00	$9,291.85	$9,291.85	$9,291.85	$9,291.85	$9,291.85	$9,291.85	$9,291.85	$9,291.85	$9,291.85	$0.00	$0.00	$0.00	$83,626.65	$27,929.35
81-06-01-	COMPENSACION SOBRE AUTC	$111,556.00	$9,291.85	$9,291.85	$9,291.85	$9,291.85	$9,291.85	$9,291.85	$9,291.85	$9,291.85	$9,291.85	$0.00	$0.00	$0.00	$83,626.65	$27,929.35
81-06-02	INTERESES CISAN	$0.00	$0.00	$7.78	$0.08	$0.18	$0.25	$0.21	$0.16	$0.28	$0.48	$0.00	$0.00	$0.00	$9.42	-$9.42
81-06-02-	INTERESES CISAN	$0.00	$0.00	$7.78	$0.08	$0.18	$0.25	$0.21	$0.16	$0.28	$0.48	$0.00	$0.00	$0.00	$9.42	-$9.42
81-07	IMPUESTO A LA VENTA FINAL DE	$3,546,308.00	$241,441.45	$247,057.93	$250,685.10	$293,105.12	$316,798.31	$339,086.84	$334,146.98	$296,056.20	$291,608.91	$0.00	$0.00	$0.00	$2,609,986.84	$936,321.16
81-07-01	PARTICIPACIONES IVFGD	$3,546,308.00	$241,441.45	$246,454.16	$250,684.82	$293,104.78	$316,798.10	$339,086.63	$334,145.72	$296,056.07	$291,608.10	$0.00	$0.00	$0.00	$2,609,379.83	$936,928.17
81-07-01-	IMPUESTO FINAL A LA VENTA I	$3,546,308.00	$241,441.45	$246,454.16	$250,684.82	$293,104.78	$316,798.10	$339,086.63	$334,145.72	$296,056.07	$291,608.10	$0.00	$0.00	$0.00	$2,609,379.83	$936,928.17
81-07-02	INTERESES IVFGD	$0.00	$0.00	$603.77	$0.28	$0.34	$0.21	$0.21	$1.26	$0.13	$0.81	$0.00	$0.00	$0.00	$607.01	-$607.01
81-07-02-	INTERESES IVFGD	$0.00	$0.00	$603.77	$0.28	$0.34	$0.21	$0.21	$1.26	$0.13	$0.81	$0.00	$0.00	$0.00	$607.01	-$607.01
81-09	FONDO DE COMPENSACION (FOC	$0.00	$0.00	$125.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125.37	-$125.37
81-09-02	INTERESES FOCOM	$0.00	$0.00	$125.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125.37	-$125.37
81-09-02-	INTERESES FOCOM	$0.00	$0.00	$125.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125.37	-$125.37
81-10	PARTICIPACIONES ISR (DEVOLUC	$13,107,934.55	$0.00	$1,060,480.06	$2,063,617.76	$1,410,573.53	$1,073,418.81	$1,005,669.00	$885,027.12	$1,061,396.44	$1,019,393.88	$0.00	$0.00	$0.00	$9,579,576.40	$3,528,358.15
81-10-01	PARTICIPACIONES ISR	$13,107,934.55	$0.00	$1,060,355.00	$2,063,616.00	$1,410,567.00	$1,073,417.24	$1,005,668.00	$885,025.00	$1,061,395.00	$1,019,390.00	$0.00	$0.00	$0.00	$9,579,433.24	$3,528,501.31
81-10-01-	FONDO DE ISR	$13,107,934.55	$0.00	$1,060,355.00	$2,063,616.00	$1,410,567.00	$1,073,417.24	$1,005,668.00	$885,025.00	$1,061,395.00	$1,019,390.00	$0.00	$0.00	$0.00	$9,579,433.24	$3,528,501.31
81-10-02	INTERESES ISR	$0.00	$0.00	$125.06	$1.76	$6.53	$1.57	$1.00	$2.12	$1.44	$3.68	$0.00	$0.00	$0.00	$143.16	-$143.16
81-10-02-	INTERESES ISR	$0.00	$0.00	$125.06	$1.76	$6.53	$1.57	$1.00	$2.12	$1.44	$3.68	$0.00	$0.00	$0.00	$143.16	-$143.16
82	Aportaciones	$103,520,436.47	$9,053,974.17	$9,053,974.17	$9,053,974.17	$9,053,974.17	$9,053,974.17	$9,053,974.17	$9,409,840.64	$9,053,974.17	$9,053,974.17	$0.00	$0.00	$0.00	$81,841,634.00	$21,678,802...
82-01	FONDO DE APORTACIONES PARA	$27,415,600.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$0.00	$0.00	$0.00	$24,674,040.00	$2,741,560.00
82-01-01	APORTACIONES FAISM	$27,415,600.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$0.00	$0.00	$0.00	$24,674,040.00	$2,741,560.00
82-01-01-	FONDO DE APORTACIONES PA	$27,415,600.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$2,741,560.00	$0.00	$0.00	$0.00	$24,674,040.00	$2,741,560.00
82-02	FONDO DE APORTACIONES PARA	$75,748,970.00	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$0.00	$0.00	$0.00	$56,811,727.53	$18,937,242...
82-02-01	APORTACIONES FAFM	$75,748,970.00	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$0.00	$0.00	$0.00	$56,811,727.53	$18,937,242...
82-02-01-	FONDO DE APORTACIONES PA	$75,748,970.00	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$6,312,414.17	$0.00	$0.00	$0.00	$56,811,727.53	$18,937,242...
82-05	FONDO DE ESTABILIZACION DE IN	$355,866.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,866.47	$0.00	$0.00	$0.00	$0.00	$0.00	$355,866.47	$0.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2019

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct./2019 09:05 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-05-01	APORTACIONES FEIEF	$355,866.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,866.47	$0.00	$0.00	$0.00	$0.00	$0.00	$355,866.47	$0.00
82-05-01--	FONDO DE ESTABILIZACION DI	$355,866.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,866.47	$0.00	$0.00	$0.00	$0.00	$0.00	$355,866.47	$0.00
83	Convenios	$15,282,637.20	$0.00	$0.00	$0.00	$8,914,871.70	$2,554,862.14	$338.39	$324.78	$82.02	$3,820,717.42	$0.00	$0.00	$0.00	$15,291,196.45	-$8,559.25
83-01	INGRESOS FEDERALES	$15,282,637.20	$0.00	$0.00	$0.00	$8,914,871.70	$2,554,862.14	$338.39	$324.78	$82.02	$3,820,717.42	$0.00	$0.00	$0.00	$15,291,196.45	-$8,559.25
83-01-01	INGRESOS FEDERALES	$15,282,637.20	$0.00	$0.00	$0.00	$8,914,871.70	$2,554,862.14	$338.39	$324.78	$82.02	$3,820,717.42	$0.00	$0.00	$0.00	$15,291,196.45	-$8,559.25
83-01-01--	INGRESOS FORTASEG	$15,282,637.20	$0.00	$0.00	$0.00	$8,914,871.70	$2,554,862.14	$338.39	$324.78	$82.02	$3,820,717.42	$0.00	$0.00	$0.00	$15,291,196.45	-$8,559.25
83-01-01--	APORTACIONES FORTASEG	$15,282,637.20	$0.00	$0.00	$0.00	$8,914,871.70	$2,547,106.20	$0.00	$0.00	$0.00	$3,820,659.30	$0.00	$0.00	$0.00	$15,282,637.20	$0.00
83-01-01--	APORTACION FEDERAL	$12,735,531.00	$0.00	$0.00	$0.00	$8,914,871.70	$0.00	$0.00	$0.00	$0.00	$3,820,659.30	$0.00	$0.00	$0.00	$12,735,531.00	$0.00
83-01-01--	APORTACION MUNICIPAL	$2,547,106.20	$0.00	$0.00	$0.00	$0.00	$2,547,106.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,547,106.20	$0.00
83-01-01--	Intereses FORTASEG	$0.00	$0.00	$0.00	$0.00	$0.00	$7,755.94	$338.39	$324.78	$82.02	$58.12	$0.00	$0.00	$0.00	$8,559.25	-$8,559.25
84	Incentivos Derivados de la Colaborac	$330,000.00	$13,387.14	$89,164.53	$24,678.03	$2,911.00	$2,874.21	$36,018.36	$43,952.22	$2,767.00	$2,732.06	$0.00	$0.00	$0.00	$218,484.55	$111,515.45
84-01	MULTAS FEDERALES NO FISCALE	$330,000.00	$13,387.14	$89,164.53	$24,678.03	$2,911.00	$2,874.21	$36,018.36	$43,952.22	$2,767.00	$2,732.06	$0.00	$0.00	$0.00	$218,484.55	$111,515.45
84-01-01	MULTAS FEDERALES NO FISCAI	$330,000.00	$13,387.14	$89,164.53	$24,678.03	$2,911.00	$2,874.21	$36,018.36	$43,952.22	$2,767.00	$2,732.06	$0.00	$0.00	$0.00	$218,484.55	$111,515.45
84-01-01--	90% MULTAS FEDERALES NO I	$290,000.00	$11,424.66	$79,985.34	$21,593.79	$2,424.66	$2,424.66	$27,174.66	$33,924.66	$2,424.66	$2,424.66	$0.00	$0.00	$0.00	$183,801.75	$106,198.25
84-01-01--	10% MULTAS FEDERALES NO I	$29,000.00	$1,269.41	$8,887.26	$2,399.31	$269.41	$269.41	$3,019.41	$3,769.41	$269.41	$269.41	$0.00	$0.00	$0.00	$20,422.44	$8,577.56
84-01-01--	ACTUALIZACION DE MULTAS F	$11,000.00	$363.14	$0.00	$0.00	$0.00	$0.00	$5,130.36	$5,449.99	$0.00	$0.00	$0.00	$0.00	$0.00	$10,943.49	$56.51
84-01-01--	ACCESORIOS DE MULTAS FED	$0.00	$329.93	$291.93	$254.93	$216.93	$180.14	$143.93	$108.16	$72.93	$37.99	$0.00	$0.00	$0.00	$1,636.87	-$1,636.87
84-01-01--	GASTOS DE EJECUCION	$0.00	$0.00	$0.00	$430.00	$0.00	$0.00	$550.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,680.00	-$1,680.00
	Total	[illegible]	$32,887,479.84	$30,374,695.46	$26,375,716.77	$35,584,947.53	$26,582,065.23	$29,335,292.64	$30,302,685.38	$23,049,779.40	$35,099,315.05	$0.00	$0.00	$0.00	$269,591,977.30	$111,359,590.01

ISMAEL GADOTH TAPIA BENITEZ
PRESIDENTE MUNICIPAL

L.A.E. JANNET ARROYO SANCHEZ
SINDICO PROCURADOR HACENDARIO

VICTORIA FIGUEROA JIMENEZ
TESORERA MUNICIPAL

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