



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2020

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 07/oct./2020 12:17 p. 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	\$3,009,253.49	\$57,520.00	\$47,689.00	-\$3,878.00	\$1,560.00	\$0.00	\$0.00	\$1,103.00	\$2,106.00	\$2,483.00	\$0.00	\$0.00	\$0.00	\$108,583.00	\$2,900,670.49
11-01	IMPUESTO SOBRE JUEGOS PERM	\$3,009,253.49	\$57,520.00	\$47,689.00	-\$3,878.00	\$1,560.00	\$0.00	\$0.00	\$1,103.00	\$2,106.00	\$2,483.00	\$0.00	\$0.00	\$0.00	\$108,583.00	\$2,900,670.49
11-01-01	IMPUESTO SOBRE JUEGOS PEI	\$3,009,253.49	\$57,520.00	\$47,689.00	-\$3,878.00	\$1,560.00	\$0.00	\$0.00	\$1,103.00	\$2,106.00	\$2,483.00	\$0.00	\$0.00	\$0.00	\$108,583.00	\$2,900,670.49
11-01-01-01	EXPOSICIONES	\$130,491.06	\$21,175.00	\$13,825.00	\$7,975.00	\$0.00	\$0.00	\$0.00	\$1,103.00	\$2,106.00	\$2,483.00	\$0.00	\$0.00	\$0.00	\$108,583.00	\$2,900,670.49
11-01-01-02	RECITALES	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,975.00	\$87,516.06
11-01-01-03	CONFERENCIAS	\$1,050.00	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
11-01-01-04	FUNCIONES DE BOX Y/O LUC	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$13.00
11-01-01-05	FUTBOL PROFESIONAL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
11-01-01-06	FERIAS	\$1,468,330.50	\$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	\$0.00
11-01-01-07	DESFILES	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
11-01-01-08	FIESTA PATRONAL	\$1,156,050.00	\$0.00	\$15,000.00	-\$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
11-01-01-09	TARDEADAS, DISCO	\$68,250.00	\$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	\$1,156,050.00
11-01-01-10	BAILES PUBLICOS	\$17,868.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,250.00
11-01-01-11	JUEGOS MECANICOS	\$15,750.00	\$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	\$17,868.90
11-01-01-12	CIRCOS	\$19,320.00	\$0.00	\$4,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
11-01-01-13	KERMESSE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368.00	\$14,952.00
11-01-01-14	CARRERAS DE AUTOMOVILES.	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
11-01-01-15	PELEAS DE GALLOS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
11-01-01-16	CARNAVAL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
11-01-01-17	VARIEDAD OCACIONAL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
11-01-01-18	CONCIERTO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
11-01-01-19	DEGUSTACIONES	\$2,100.00	\$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	\$1,050.00
11-01-01-20	PROMOCIONES Y ANIVERSARI	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
11-01-01-21	MUSICA EN VIVO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
11-01-01-22	SONIDO MODERADO	\$95,393.03	\$32,345.00	\$9,459.00	\$3,147.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
11-01-01-23	ESPACIO DE PATINAJE	\$21,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.00	\$2,106.00	\$2,483.00	\$0.00	\$0.00	\$0.00	\$52,203.00	\$43,190.03
11-01-01-24	PERMISO DE EVENTO DE AUT	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$13,000.00
12	Impuestos sobre el patrimonio	\$48,037,192.70	\$13,292,862...	\$4,069,473.62	\$11,826,821...	\$3,298,115.65	\$2,035,878.74	\$4,491,423.96	\$2,581,034.00	\$7,361,176.79	\$434,405.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01	IMPUESTO PREDIAL	\$43,922,111.79	\$13,168,927...	\$3,914,617.00	\$11,597,981...	\$3,188,843.00	\$1,953,767.00	\$4,203,311.24	\$2,236,255.00	\$7,094,283.00	\$271,575.00	\$0.00	\$0.00	\$0.00	\$49,391,192.45	-\$1,353,999...
12-01-01	IMPUESTO PREDIAL EJERCICIO	\$38,370,905.64	\$11,713,832...	\$3,481,507.00	\$11,108,008...	\$3,125,831.00	\$1,892,807.00	\$3,970,735.00	\$1,997,545.00	\$6,907,405.00	\$93,058.00	\$0.00	\$0.00	\$0.00	\$47,629,559.24	-\$3,707,447...
12-01-01-01	IMPUESTO PREDIAL URBANO	\$19,968,163.95	\$13,349,515...	\$3,750,075.00	\$11,143,956.00	\$90,925.00	\$60,214.00	\$248,129.00	\$128,258.00	\$123,568.00	\$97,153.00	\$0.00	\$0.00	\$0.00	\$44,290,728.00	-\$5,919,822...
12-01-01-02	IMPUESTO PREDIAL RUSTICO	\$10,433,466.39	\$3,146,170.00	\$335,015.00	\$3,462,881.32	\$645,718.68	\$616,330.68	\$1,290,550.36	\$653,333.68	\$2,279,919.00	\$39,405.00	\$0.00	\$0.00	\$0.00	\$18,991,793.00	\$976,370.95
12-01-01-03	IMPUESTO PREDIAL EJIDAL	\$621,439.35	\$489,030.00	\$68,318.00	\$20,214.00	\$4,801.00	\$1,039.00	\$1,609.00	\$730.00	\$3,370.00	\$2,143.00	\$0.00	\$0.00	\$0.00	\$12,469,323.72	-\$2,035,857...
12-01-01-04	IMPUESTO PREDIAL INDUSTRI	\$13,111,682.85	\$11,144.00	\$0.00	\$6,666,666.68	\$2,384,386.32	\$1,215,223.32	\$2,430,446.64	\$1,215,223.32	\$4,500,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,254.00	\$30,185.35
12-01-01-05	DESCUENTO POR PRONTO PA	-\$5,620,826.40	-\$3,965,402...	-\$472,456.00	-\$96,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,423,638.28	-\$5,311,955...
															-\$4,534,407.00	-\$1,086,419...





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usu: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión 07/oct./2020  
 12:17 p. m.

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, JUBILAD	-140,020.50	-\$1,316,625.00	-\$199,445.00	-\$89,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,643.00	\$0.00	\$0.00	\$0.00	-\$1,650,874.00	\$1,510,853.50
12-01-01	DESCUENTO 5% ADICIONAL	-\$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
12-01-02	IMPUESTO PREDIAL EJERCICIO	\$5,551,206.15	\$1,455,095.00	\$433,110.00	\$489,973.00	\$63,012.00	\$60,960.00	\$232,576.24	\$238,710.00	\$186,878.00	\$178,517.00	\$0.00	\$0.00	\$0.00	\$3,338,831.24	\$2,212,374.91
12-01-02	REZAGOS PREDIAL	\$5,551,206.15	\$1,455,095.00	\$433,110.00	\$489,973.00	\$63,012.00	\$60,960.00	\$232,576.24	\$238,710.00	\$186,878.00	\$178,517.00	\$0.00	\$0.00	\$0.00	\$3,338,831.24	\$2,212,374.91
12-02	IMPUESTO SOBRE TRASLACION C	\$4,115,080.91	\$123,935.63	\$154,856.62	\$228,840.82	\$109,272.65	\$82,111.74	\$288,112.72	\$344,779.00	\$266,893.79	\$162,830.24	\$0.00	\$0.00	\$0.00	\$1,761,633.21	\$2,353,447.70
12-02-01	IMPUESTO SOBRE TRASLACION	\$4,115,080.91	\$123,935.63	\$154,856.62	\$228,840.82	\$109,272.65	\$82,111.74	\$288,112.72	\$344,779.00	\$266,893.79	\$162,830.24	\$0.00	\$0.00	\$0.00	\$1,761,633.21	\$2,353,447.70
12-02-01	IMPUESTO SOBRE TRASLACION	\$4,115,080.91	\$123,935.63	\$154,856.62	\$228,840.82	\$109,272.65	\$82,111.74	\$288,112.72	\$344,779.00	\$266,893.79	\$162,830.24	\$0.00	\$0.00	\$0.00	\$1,761,633.21	\$2,353,447.70
17	Accesorios de Impuestos	\$1,938,144.92	\$340,689.00	\$101,088.00	\$116,218.00	\$91,924.00	\$18,941.00	\$75,610.00	\$76,710.00	\$65,475.00	\$63,931.00	\$0.00	\$0.00	\$0.00	\$950,586.00	\$987,558.92
17-01	RECARGOS	\$1,938,144.92	\$340,689.00	\$101,088.00	\$116,218.00	\$91,924.00	\$18,941.00	\$75,610.00	\$76,710.00	\$65,475.00	\$63,931.00	\$0.00	\$0.00	\$0.00	\$950,586.00	\$987,558.92
17-01-01	RECARGOS DE PREDIAL	\$1,938,144.92	\$340,689.00	\$101,088.00	\$116,218.00	\$91,924.00	\$18,941.00	\$75,610.00	\$76,710.00	\$65,475.00	\$63,931.00	\$0.00	\$0.00	\$0.00	\$950,586.00	\$987,558.92
17-01-01	RECARGOS DE PREDIAL EJER	\$1,518,144.92	\$340,689.00	\$101,088.00	\$116,218.00	\$91,924.00	\$18,941.00	\$75,610.00	\$76,710.00	\$65,475.00	\$63,931.00	\$0.00	\$0.00	\$0.00	\$950,586.00	\$987,558.92
17-01-01	RECARGOS DE PREDIAL EJER	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,586.00	\$567,558.92
43	Derechos por prestación de servicios	\$31,939,216.30	\$3,669,369.35	\$1,827,747.83	\$2,454,158.27	\$2,460,191.93	\$2,475,294.45	\$1,046,299.78	\$1,659,195.27	\$8,715,181.16	\$1,135,593.04	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
43-01	DERECHOS POR SERVICIOS PÚBL	\$5,322,924.49	\$310,728.64	\$162,624.34	\$118,925.77	\$136,599.88	\$1,644,713.04	\$274,632.88	\$227,867.68	\$1,043,473.54	\$493,013.38	\$0.00	\$0.00	\$0.00	\$25,443,031.08	\$6,496,185.22
43-01-01	DERECHOS POR SERVICIO DE /	\$2,019,038.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,128.00	\$0.00	\$0.00	\$905,203.00	\$320,397.00	\$0.00	\$0.00	\$0.00	\$4,412,579.15	\$910,345.34
43-01-01	DERECHOS POR SERVICIO DE	\$2,019,038.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,128.00	\$0.00	\$0.00	\$905,203.00	\$320,397.00	\$0.00	\$0.00	\$0.00	\$2,773,728.00	-\$754,689.30
43-01-03	DERECHOS POR SERVICIOS DE	\$536,977.57	\$0.00	\$0.00	\$0.00	\$23,517.00	\$0.00	\$0.00	\$0.00	\$905,203.00	\$320,397.00	\$0.00	\$0.00	\$0.00	\$2,773,728.00	-\$754,689.30
43-01-03	DERECHO POR LA CONEXION	\$536,977.57	\$0.00	\$0.00	\$0.00	\$23,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,517.00	\$513,460.57
43-01-04	DERECHOS POR USO DE RAST	\$1,104,542.24	\$61,500.00	\$35,500.00	\$40,000.00	\$50,200.00	\$35,500.00	\$63,250.00	\$79,250.00	\$61,360.00	\$46,300.00	\$0.00	\$0.00	\$0.00	\$472,860.00	\$631,682.24
43-01-04	USO DE CORRALETAS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
43-01-04	FIERROS PARA MARCAR GAN/	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-04	DEGUELLO DE CARNE DE RES	\$1,076,192.24	\$61,500.00	\$35,500.00	\$40,000.00	\$50,200.00	\$35,500.00	\$63,250.00	\$79,250.00	\$61,250.00	\$46,190.00	\$0.00	\$0.00	\$0.00	\$472,860.00	\$603,552.24
43-01-04	OTROS SERVICIOS DEL RASTF	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$830.00
43-01-05	DERECHOS POR SERVICIO Y US	\$1,006,166.75	\$92,109.00	\$33,224.00	\$26,424.00	\$20,854.00	\$16,160.00	\$19,652.00	\$22,708.00	\$40,964.00	\$14,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-05	INHUMACIÓN EN EL PANTEON	\$85,837.50	\$3,277.00	\$2,684.00	\$3,276.00	\$1,092.00	\$2,184.00	\$4,368.00	\$2,184.00	\$4,368.00	\$2,184.00	\$0.00	\$0.00	\$0.00	\$286,870.00	\$719,296.75
43-01-05	INHUMACIÓN EN EL PANTEON	\$110,596.50	\$8,672.00	\$1,748.00	\$6,118.00	\$3,496.00	\$3,496.00	\$874.00	\$874.00	\$3,496.00	\$874.00	\$0.00	\$0.00	\$0.00	\$25,617.00	\$60,220.50
43-01-05	INHUMACIÓN EN OTROS PANT	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,648.00	\$80,948.50
43-01-05	EXHUMACIÓN DE RESTOS	\$11,942.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00
43-01-05	REFRENDOS POR INHUMACIOI	\$418,677.00	\$73,773.00	\$26,930.00	\$17,030.00	\$15,720.00	\$10,480.00	\$14,410.00	\$19,650.00	\$27,460.00	\$10,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,942.70
43-01-05	PERMISO PARA LA INSTALACK	\$5,162.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,715.00	\$202,962.00
43-01-05	PERMISO PARA CONSTRUCCIK	\$1,393.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.11
43-01-05	PERMISO PARA CONSTRUCCIK	\$6,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.00	\$531.35
43-01-05	PERMISO PARA CONSTRUCCIK	\$11,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.50
43-01-05	PERMISO PARA CONSTRUCCIK	\$8,259.04	\$862.00	\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$145.00	\$0.00	\$0.00	\$0.00	\$670.00	\$11,258.00
43-01-05	ESPACIO NUEVO EN PANTEON	\$4,200.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$6,104.04
											\$1,310.00	\$0.00	\$0.00	\$0.00	\$6,310.00	-\$2,110.00





**Municipio de Tula de Allende**  
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Usr: supervisor  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 07/oct./2020  
 12:17 p. 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	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00
43-01-05	DEPOSITO DE CENIZAS	\$1,345.05	\$0.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$799.05
43-01-05	DERECHOS DE NICHOS O REST	\$35,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,070.00
43-01-05	MANTENIMIENTO DE NICHOS	\$39,375.00	\$525.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$31,248.00
43-01-05	PERMISO POR OPERACION DE	\$262,500.00	\$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	\$262,500.00
43-01-06	DERECHOS POR SERVICIO DE I	\$656,199.23	\$157,119.64	\$93,900.34	\$52,501.77	\$42,028.88	\$44,925.04	\$191,730.88	\$125,909.68	\$35,946.54	\$111,541.38	\$0.00	\$0.00	\$0.00	\$0.00	\$656,199.23
43-01-06	RECOLECCION DE BASURA	\$650,949.23	\$157,119.64	\$93,900.34	\$52,501.77	\$42,028.88	\$44,925.04	\$191,730.88	\$125,909.68	\$35,946.54	\$111,541.38	\$0.00	\$0.00	\$0.00	\$855,604.15	-\$199,404.92
43-01-06	QUEMA DE BASURA Y DESECH	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,604.15	-\$204,654.92
43-02	DERECHOS POR REGISTRO, LICEI	\$16,534,613.68	\$2,926,089.72	\$1,250,709.40	\$1,778,909.01	\$599,897.65	\$523,720.50	\$513,930.68	\$697,844.00	\$641,739.00	\$479,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-01	DERECHOS POR REGISTRO FAI	\$785,558.24	\$74,979.00	\$84,812.00	\$54,038.00	\$22,246.00	\$39,895.00	\$34,751.00	\$51,300.00	\$55,587.00	\$55,427.00	\$0.00	\$0.00	\$0.00	\$9,412,313.96	\$7,122,299.72
43-02-01	INSCRIPCION DE SENTENCIAS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,035.00	\$312,523.24
43-02-01	REGISTRO DE RECONOCIMIEN	\$47,040.00	\$1,780.00	\$7,120.00	\$1,780.00	\$0.00	\$890.00	\$0.00	\$2,670.00	\$4,450.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
43-02-01	REGISTRO DE MATRIMONIO	\$144,773.90	\$10,985.00	\$16,055.00	\$16,055.00	\$845.00	\$7,605.00	\$10,140.00	\$14,365.00	\$12,675.00	\$12,675.00	\$0.00	\$0.00	\$0.00	\$21,360.00	\$25,680.00
43-02-01	REGISTRO DE DEFUNCION	\$125,128.50	\$17,590.00	\$11,900.00	\$12,905.00	\$11,745.00	\$20,880.00	\$20,010.00	\$18,125.00	\$16,675.00	\$22,475.00	\$0.00	\$0.00	\$0.00	\$101,400.00	\$43,373.90
43-02-01	REGISTRO DE CONCUBINATO	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,305.00	-\$27,176.50
43-02-01	REGISTRO DE DIVORCIO	\$95,701.20	\$8,305.00	\$14,345.00	\$7,550.00	\$0.00	\$1,510.00	\$0.00	\$5,285.00	\$9,175.00	\$4,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-01	INSCRIPCION DE ACTAS DEL F	\$22,638.42	\$0.00	\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,700.00	\$45,001.20
43-02-01	ANOTACION DE ACTAS ORDEN	\$42,078.54	\$3,379.00	\$4,095.00	\$1,755.00	\$0.00	\$690.00	\$0.00	\$1,755.00	\$2,925.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$1,774.00	\$20,864.42
43-02-01	REGISTRO DE NACIMIENTO FU	\$7,415.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$16,939.00	\$25,139.54
43-02-01	REGISTRO DE MATRIMONIO FL	\$232,531.79	\$24,335.00	\$24,335.00	\$7,913.00	\$5,176.00	\$0.00	-\$2,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-01	PERMISO DE TRASLADO DE C/	\$61,950.79	\$8,605.00	\$6,075.00	\$6,080.00	\$4,480.00	\$8,320.00	\$7,040.00	\$9,100.00	\$8,800.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$62,057.00	\$170,474.79
43-02-02	DERECHOS POR SERV. DE CER	\$5,704,774.69	\$363,937.00	\$358,995.00	\$260,877.00	\$93,820.00	\$109,921.00	\$180,048.00	\$213,736.00	\$226,107.00	\$225,341.00	\$0.00	\$0.00	\$0.00	\$66,500.00	-\$4,549.21
43-02-02	ACTA DE NACIMIENTO	\$3,473,214.68	\$259,258.00	\$261,210.00	\$158,690.00	\$43,180.00	\$44,590.00	\$88,735.00	\$124,180.00	\$144,160.00	\$113,470.00	\$0.00	\$0.00	\$0.00	\$2,032,782.00	\$3,671,992.69
43-02-02	ACTA DE MATRIMONIO	\$648,241.12	\$21,335.00	\$19,070.00	\$18,220.00	\$7,305.00	\$7,140.00	\$15,865.00	\$18,430.00	\$14,235.00	\$19,480.00	\$0.00	\$0.00	\$0.00	\$1,237,473.00	\$2,235,741.68
43-02-02	ACTA DE DEFUNCION	\$656,696.24	\$38,260.00	\$33,600.00	\$27,695.00	\$16,065.00	\$29,820.00	\$34,755.00	\$36,540.00	\$29,190.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$141,080.00	\$507,161.12
43-02-02	ACTA DE CONCUBINATO	\$5,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,645.00	\$362,051.24
43-02-02	ACTA DE DIVORCIO	\$348,336.98	\$2,970.00	\$3,560.00	\$2,645.00	\$690.00	\$1,035.00	\$460.00	\$2,070.00	\$2,065.00	\$3,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-02	COPIA FOTOSTATICA CERTIFIK	\$71,100.49	\$9,770.00	\$9,150.00	\$4,725.00	\$825.00	\$975.00	\$2,175.00	\$3,865.00	\$6,075.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$18,940.00	\$329,396.98
43-02-02	CONSTANCIA DE DOMICILIO	\$75,988.29	\$4,156.00	\$5,932.00	\$12,937.00	\$2,190.00	\$1,460.00	\$5,694.00	\$3,589.00	\$6,375.00	\$6,578.00	\$0.00	\$0.00	\$0.00	\$48,911.00	\$27,077.29
43-02-02	CONSTANCIA DE NO INFRACCI	\$89,271.00	\$10,290.00	\$8,470.00	\$8,342.00	\$3,180.00	\$4,260.00	\$5,320.00	\$8,050.00	\$4,900.00	\$6,370.00	\$0.00	\$0.00	\$0.00	\$59,182.00	\$30,089.00
43-02-02	CONSTANCIA DE NO REGISTR	\$22,107.75	\$1,645.00	\$1,125.00	\$1,125.00	\$225.00	\$75.00	\$675.00	\$750.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$59,182.00	\$30,089.00
43-02-02	CONSTANCIA DE INEXISTENCI	\$15,578.85	\$520.00	\$1,050.00	\$900.00	\$75.00	\$0.00	\$225.00	\$375.00	\$225.00	\$450.00	\$0.00	\$0.00	\$0.00	\$7,870.00	\$14,237.75
43-02-02	CONSTANCIA DE DEPENDENC	\$58,224.60	\$438.00	\$949.00	\$1,168.00	\$219.00	\$0.00	\$146.00	\$657.00	\$511.00	\$511.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$11,758.85
43-02-02	CONSTANCIA DE BUENA CONE	\$13,588.05	\$840.00	\$280.00	\$570.00	\$660.00	\$520.00	\$210.00	\$210.00	\$280.00	\$210.00	\$0.00	\$0.00	\$0.00	\$4,599.00	\$53,625.60
43-02-02	BUSQUEDA EN ARCHIVO DE A	\$27,847.26	\$595.00	\$2,905.00	\$1,005.00	\$0.00	\$210.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$9,808.05





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usr: supervisor  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 07/oct./2020  
 12:17 p. 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-	CERTIFICADO DE REGISTRO E	\$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
43-02-02-	CERTIFICADO DE NO ADEUDO	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
43-02-02-	COSTO DE TARJETA Y/O BOLE	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
43-02-02-	COPIA SIMPLE DE DOCUMENTO	\$3,150.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-02-	ACTA DE RECONOCIMIENTO D	\$3,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$3,100.00
43-02-02-	CONVENIO LABORAL	\$81,406.50	\$3,636.00	\$3,744.00	\$11,440.00	\$12,896.00	\$7,176.00	\$10,088.00	\$3,640.00	\$7,696.00	\$5,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-02-	ACTAS INFORMATIVAS	\$50,264.55	\$7,074.00	\$5,400.00	\$8,100.00	\$2,700.00	\$4,700.00	\$6,400.00	\$4,200.00	\$2,000.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$65,828.00	\$15,578.50
43-02-02-	BOLETA DE CREMACION	\$30,556.05	\$1,865.00	\$2,200.00	\$2,525.00	\$3,080.00	\$7,590.00	\$9,270.00	\$6,820.00	\$6,270.00	\$9,130.00	\$0.00	\$0.00	\$0.00	\$44,874.00	\$5,390.55
43-02-02-	FORMATOS DE REGISTROS	\$7,281.75	\$300.00	\$240.00	\$240.00	\$150.00	\$150.00	\$30.00	\$360.00	\$90.00	\$120.00	\$0.00	\$0.00	\$0.00	\$48,750.00	-\$18,193.95
43-02-02-	BOLETA DE INHUMACION	\$5,145.53	\$985.00	\$110.00	\$550.00	\$330.00	\$220.00	\$0.00	\$0.00	\$420.00	\$220.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$5,601.75
43-02-02-	CONSTANCIAS EXPEDIDAS PC	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$220.00	\$0.00	\$0.00	\$0.00	\$2,835.00	\$2,310.53
43-02-03-	DERECHOS POR SERVICIOS DE	\$4,663,146.21	\$551,179.98	\$423,386.00	\$810,096.01	\$262,992.00	\$160,795.00	\$160,000.00	\$267,896.00	\$199,425.00	\$89,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,247.99	\$1,737,898.22
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$117,571.65	\$5,388.00	\$18,409.00	\$11,554.00	\$12,276.00	\$3,036.00	\$13,336.00	\$9,023.00	\$21,187.00	\$4,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,100.00	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,732.00	\$18,839.65
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$1,190.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$116,754.44	\$27,142.00	\$29,563.00	\$0.00	\$13,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.00	\$0.00	\$0.00	\$0.00	\$83,940.00	\$32,814.44
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$27,274.80	\$0.00	\$0.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$16,506.45	\$2,487.00	\$3,764.00	\$613.00	\$736.00	\$608.00	\$0.00	\$1,226.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.00	\$25,167.80
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,474.30	\$1,516.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$5,706.45
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$12,289.20	\$913.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.00	\$4,200.30
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.00	\$613.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$5,441.00	\$6,848.20
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,859.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.00	\$2,622.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,401.85	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178.00	\$2,223.85
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$127,906.80	\$11,899.00	\$3,866.00	\$7,944.00	\$2,671.00	\$0.00	\$2,899.00	\$3,885.00	\$2,016.00	\$1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$10,344.60	\$0.00	\$0.00	\$608.00	\$3,154.00	\$0.00	\$920.00	\$0.00	\$3,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,247.00	\$91,659.80
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$19,182.98	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140.00	\$2,204.60
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$34,938.23	\$1,974.00	\$4,772.00	\$3,442.00	\$2,270.00	\$2,574.00	\$1,216.00	\$2,108.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.00	\$15,969.98
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$9,712.50	\$0.00	\$1,067.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,716.00	\$12,222.23
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,803.75	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	\$6,987.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$75,143.25	\$16,063.00	\$25,019.00	\$0.00	\$4,598.00	\$0.00	\$4,600.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.00	\$3,920.75
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,539.55	\$0.00	\$0.00	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,280.00	\$6,863.25
															\$682.00	\$2,857.55





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/oct./2020  
 12:17 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03- PLACA DE FUNCIONAMIENTO I	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$2,100.00	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$1,492.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$3,918.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.60
43-02-03- PLACA DE FUNCIONAMIENTO I	\$59,188.50	\$5,890.00	\$4,095.00	\$9,517.00	\$2,307.00	\$5,237.00	\$613.00	\$1,136.00	\$4,354.00	\$1,824.00	\$0.00	\$0.00	\$0.00	\$608.00	\$3,918.60
43-02-03- PLACA DE FUNCIONAMIENTO I	\$8,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,973.00	\$24,215.50
43-02-03- PLACA DE FUNCIONAMIENTO I	\$6,739.95	\$1,006.00	\$4,328.00	\$0.00	\$1,880.00	\$500.00	\$0.00	\$2,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$8,144.80
43-02-03- PLACA DE FUNCIONAMIENTO I	\$54,671.72	\$9,142.00	\$10,502.00	\$10,609.00	\$928.00	\$0.00	\$1,500.00	\$0.00	\$2,420.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$10,312.00	-\$3,572.05
43-02-03- PLACA DE FUNCIONAMIENTO I	\$6,953.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,521.00	\$18,150.72
43-02-03- PLACA DE FUNCIONAMIENTO I	\$6,575.10	\$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	\$6,575.10
43-02-03- PLACA DE FUNCIONAMIENTO I	\$76,215.09	\$3,661.00	\$15,840.00	\$21,041.00	\$22,387.00	\$1,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,953.10
43-02-03- PLACA DE FUNCIONAMIENTO I	\$13,170.15	\$0.00	\$1,724.00	\$1,643.00	\$1,675.00	\$0.00	\$928.00	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,820.00	\$11,395.09
43-02-03- PLACA DE FUNCIONAMIENTO I	\$12,330.15	\$5,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.00	\$6,298.15
43-02-03- PLACA DE FUNCIONAMIENTO I	\$4,040.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,253.00	\$7,077.15
43-02-03- PLACA DE FUNCIONAMIENTO I	\$109,297.65	\$25,401.00	\$4,376.00	\$17,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.00	\$2,743.40
43-02-03- PLACA DE FUNCIONAMIENTO I	\$31,727.33	\$4,182.00	\$2,169.00	\$5,559.00	\$1,764.00	\$1,216.00	\$613.00	\$908.00	\$4,292.00	\$608.00	\$0.00	\$0.00	\$0.00	\$55,535.00	\$53,762.65
43-02-03- PLACA DE FUNCIONAMIENTO I	\$4,223.10	\$0.00	\$350.00	\$827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,311.00	\$10,416.33
43-02-03- PLACA DE FUNCIONAMIENTO I	\$81,423.30	\$11,133.00	\$4,784.00	\$19,863.00	\$1,610.00	\$6,429.00	\$1,288.00	\$7,197.00	\$2,363.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$1,177.00	\$3,046.10
43-02-03- PLACA DE FUNCIONAMIENTO I	\$34,535.55	\$4,592.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$2,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,487.00	\$23,936.30
43-02-03- PLACA DE FUNCIONAMIENTO I	\$8,256.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,196.00	\$24,339.55
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$6,893.15
43-02-03- PLACA DE FUNCIONAMIENTO I	\$44,022.30	\$0.00	\$3,797.00	\$0.00	\$3,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.00	\$36,802.30
43-02-03- PLACA DE FUNCIONAMIENTO I	\$378,278.25	\$46,202.00	\$46,202.00	\$119,726.00	\$53,728.00	\$0.00	\$0.00	\$47,646.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$6,004.95	\$0.00	\$0.00	\$751.00	\$0.00	\$0.00	\$0.00	\$2,926.00	\$751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,504.00	\$56,774.25
43-02-03- PLACA DE FUNCIONAMIENTO I	\$8,817.90	\$0.00	\$0.00	\$568.00	\$0.00	\$1,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$1,576.95
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.00	\$7,226.90
43-02-03- PLACA DE FUNCIONAMIENTO I	\$11,564.70	\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$6,431.25	\$0.00	\$386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$10,348.70
43-02-03- PLACA DE FUNCIONAMIENTO I	\$14,330.40	\$1,738.00	\$1,696.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.00	\$6,045.25
43-02-03- PLACA DE FUNCIONAMIENTO I	\$54,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.00	\$8,151.40
43-02-03- PLACA DE FUNCIONAMIENTO I	\$16,668.75	\$1,068.00	\$1,067.00	\$1,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,327.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$19,405.05	\$0.00	\$1,975.00	\$4,197.00	\$608.00	\$1,400.00	\$0.00	\$608.00	\$0.00	\$6,813.00	\$0.00	\$0.00	\$0.00	\$10,622.00	\$6,046.75
43-02-03- PLACA DE FUNCIONAMIENTO I	\$6,366.15	\$0.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$10,004.00	\$9,401.05
43-02-03- PLACA DE FUNCIONAMIENTO I	\$10,138.70	\$1,408.00	\$0.00	\$0.00	\$2,624.00	\$0.00	\$0.00	\$2,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.00	\$5,270.15
43-02-03- PLACA DE FUNCIONAMIENTO I	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.00	\$3,885.70
43-02-03- PLACA DE FUNCIONAMIENTO I														\$0.00	\$8,400.00





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usu: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión 07/oct./2020  
 12:17 p. 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	\$8,400.00	\$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	\$8,400.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$45,016.86	\$8,845.00	\$5,525.00	\$19,248.00	\$4,326.00	\$0.00	\$3,406.00	\$3,041.00	\$10,721.00	\$500.00	\$0.00	\$0.00	\$0.00	\$55,612.00	-\$10,595.14
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,726.85	\$1,216.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.00	\$902.85
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,344.90	\$1,544.00	\$1,291.00	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.00	\$285.90
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$20,443.50	\$9,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.00	\$0.00	\$3,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,914.00	\$6,529.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$9,897.51	\$1,056.00	\$1,980.00	\$0.00	\$0.00	\$974.00	\$2,826.00	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$17,077.20	\$2,576.00	\$5,442.00	\$2,270.00	\$0.00	\$608.00	\$0.00	\$1,824.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$7,801.00	\$2,096.51
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$39,449.87	\$8,168.00	\$7,705.00	\$7,370.00	\$0.00	\$0.00	\$0.00	\$3,198.00	\$613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$3,757.20
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$20,996.85	\$1,532.00	\$1,579.00	\$1,216.00	\$0.00	\$0.00	\$608.00	\$455.00	\$1,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,054.00	\$12,395.87
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$9,793.35	\$0.00	\$0.00	\$0.00	\$2,612.00	\$0.00	\$0.00	\$0.00	\$1,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.00	\$14,235.85
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.00	\$5,357.35
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$8,453.55	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$20,036.10	\$3,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208.00	\$6,245.55
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,972.40	\$0.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$1,241.00	\$5,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.00	\$10,594.10
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$18,184.95	\$1,313.00	\$11,561.00	\$0.00	\$1,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$5,284.40
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$30,054.26	\$2,237.00	\$0.00	\$608.00	\$618.00	\$0.00	\$2,436.00	\$11,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,187.00	\$3,997.95
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$8,640.45	\$2,084.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	\$12,754.26
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,793.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$5,190.45
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$9,511.95	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.00	\$6,021.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$7,747.95	\$0.00	\$2,056.00	\$0.00	\$1,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$8,506.95
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$12,686.10	\$1,366.00	\$700.00	\$441.00	\$758.00	\$0.00	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00	\$0.00	\$0.00	\$3,439.00	\$4,308.95
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,638.50	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481.00	\$8,205.10
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$69,747.30	\$3,821.00	\$11,143.00	\$4,832.00	\$2,013.00	\$0.00	\$0.00	\$5,410.00	\$1,216.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$370.00	\$5,268.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$34,590.15	\$5,553.00	\$4,350.00	\$3,495.00	\$758.00	\$0.00	\$1,824.00	\$8,973.00	\$0.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$31,475.00	\$38,272.30
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$26,764.00	\$7,826.15
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$9,109.80	\$1,702.00	\$0.00	\$34,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$10,669.05	\$1,204.00	\$2,274.00	\$1,824.00	\$0.00	\$0.00	\$713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,430.00	-\$27,320.20
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.00	\$4,654.05
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$9,263.10	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,630.75	\$0.00	\$0.00	\$613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$8,335.10
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$6,017.75
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$16,992.26	\$1,006.00	\$0.00	\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.00	\$13,468.26
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$8,396.85	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$4,637.00
43-02-03-	PLACA DE FUNCIONAMIENTO I									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$7,486.85





Municipio de Tula de Allende  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2020

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/oct./2020  
12:17 p. 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	\$36,448.89	\$4,712.00	\$3,740.00	\$13,889.00	\$0.00	\$608.00	\$0.00	\$609.00	\$613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,171.00	\$12,277.89
43-02-03- PLACA DE FUNCIONAMIENTO I	\$8,466.15	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.00	\$5,358.15
43-02-03- PLACA DE FUNCIONAMIENTO I	\$28,599.90	\$3,598.00	\$3,621.00	\$5,799.00	\$1,335.00	\$0.00	\$0.00	\$758.00	\$1,216.00	\$3,648.00	\$0.00	\$0.00	\$0.00	\$19,975.00	\$8,624.90
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$32,724.04	\$0.00	\$9,085.00	\$21,158.00	\$1,300.00	\$0.00	\$1,262.00	\$1,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,856.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.90
43-02-03- PLACA DE FUNCIONAMIENTO I	\$10,307.85	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,307.85
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$28,103.25	\$3,940.00	\$4,615.00	\$4,379.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$9,612.85
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.00	\$0.00	\$772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$18,448.50	\$5,980.00	\$1,324.00	\$2,028.00	\$1,516.00	\$607.00	\$2,702.00	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,918.00	\$10,185.25
43-02-03- PLACA DE FUNCIONAMIENTO I	\$22,545.60	\$0.00	\$1,417.00	\$1,935.00	\$2,775.00	\$1,416.00	\$4,019.00	\$3,845.00	\$0.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$17,199.00	\$1,249.50
43-02-03- PLACA DE FUNCIONAMIENTO I	\$9,403.80	\$2,032.00	\$910.00	\$1,853.00	\$0.00	\$1,260.00	\$5,552.00	\$0.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00	\$17,615.00	\$4,930.60
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,365.00	-\$2,961.20
43-02-03- PLACA DE FUNCIONAMIENTO I	\$14,502.60	\$0.00	\$0.00	\$6,360.00	\$613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$4,642.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,973.00	\$7,529.60
43-02-03- PLACA DE FUNCIONAMIENTO I	\$6,059.55	\$1,216.00	\$1,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$4,455.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$43,912.05	\$5,079.00	\$2,137.00	\$6,598.00	\$608.00	\$0.00	\$2,596.00	\$8,381.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.00	\$3,557.55
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,125.00	\$15,787.05
43-02-03- PLACA DE FUNCIONAMIENTO I	\$6,316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.80
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.80
43-02-03- PLACA DE FUNCIONAMIENTO I	\$42,706.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.00	\$2,417.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.00	\$4,172.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$37,456.00	\$0.00	\$0.00	\$2,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,706.34
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,614.00	-\$34,364.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00	\$3,976.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$151,403.18	\$27,431.00	\$0.00	\$9,398.00	\$10,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$4,637.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,012.00	\$104,391.18
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,859.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$36,750.00	\$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	\$36,750.00
43-02-03- PLACA DE FUNCIONAMIENTO I	\$6,378.75	\$0.00	\$1,129.00	\$0.00	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637.75
43-02-03- PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$4,120.75
43-02-03- PLACA DE FUNCIONAMIENTO I	\$19,947.90	\$6,748.00	\$3,407.00	\$11,462.00	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,763.90





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usu: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/oct./2020  
 12:17 p. 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	\$33,126.45	\$14,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,539.00	\$18,587.45
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$4,900.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$11,026.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.00	-\$315.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$10,518.90	\$0.00	\$607.00	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.00	\$9,202.05
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$7,760.55	\$0.00	\$608.00	\$608.00	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$9,213.90
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.00	\$5,936.55
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$480.00	\$0.00	\$0.00	\$0.00	\$1,701.00	\$3,549.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$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	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$4,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$10,926.30	\$7,115.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$884.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.00	\$4,357.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$7,422.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.00	\$1,834.00	\$1,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,057.00	\$869.30
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,248.00	\$174.45
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$17,566.50	\$1,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$9,014.88	\$713.00	\$608.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.00	\$15,749.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.00	\$6,307.88
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$1,365.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.00	-\$215.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$1,831.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$30,280.95	\$0.00	\$0.00	\$0.00	\$3,602.00	\$0.00	\$1,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.00	\$2,053.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,403.00	\$24,877.95
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$8,725.08	\$701.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.50	\$8,023.58
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,813.00	-\$1,563.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$34,241.87	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$484,785.26	\$77,940.48	\$55,495.00	\$139,944.00	\$39,129.00	\$113,423.00	\$43,301.00	\$46,746.00	\$14,910.00	\$8,058.00	\$0.00	\$0.00	\$0.00	\$12,234.00	\$22,007.87
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,888.48	-\$46,103.22
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,178.20	\$2,552.00	\$1,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.00	\$1,112.20
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$19,443.90	\$0.00	\$11,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
															\$11,305.00	\$8,138.90





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usr: supervisor  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y | 07/oct./2020  
 hora de Impresión | 12:17 p. 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	\$10,431.75	\$683.00	\$773.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256.00	\$6,175.75
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,447.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.38
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,753.75	\$0.00	\$1,654.00	\$44,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,793.75
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$7,975.80	\$1,817.00	\$0.00	\$0.00	\$0.00	\$909.00	\$0.00	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,694.00	-\$41,940.25
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$42,599.34	\$0.00	\$0.00	\$0.00	\$25,517.00	\$0.00	\$9,580.00	\$0.00	\$0.00	\$11,483.00	\$0.00	\$0.00	\$0.00	\$3,602.00	\$4,373.80
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$15,878.10	\$0.00	\$0.00	\$10,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,878.10
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,316.80	\$0.00	\$1,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,628.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,857.95	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$613.00	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00	\$5,250.80
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$39,747.75	\$4,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733.00	\$2,124.95
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$21,761.25	\$0.00	\$3,353.00	\$6,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,370.00	\$17,377.75
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,953.01	\$11,808.24
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$652.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$13,210.05	\$7,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$11,235.00	\$500.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$7,960.00	\$5,250.05
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$6,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$10,500.00	\$0.00	\$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	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$9,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$12,084.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,820.00	-\$3,570.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,784.00	\$3,300.45
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,450.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$36,750.00	\$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	\$36,750.00



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/oct./2020  
 12:17 p. 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	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,664.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.75
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,903.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664.75
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,160.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$5,003.75
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,562.50	\$0.00	\$0.00	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.35
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,097.00	\$3,465.50
43-02-03-	AMPLIACION O MODIFICACION	\$5,250.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	CAMBIO DE PROPIETARIO	\$7,875.00	\$3,000.00	\$1,000.00	\$4,000.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$6,300.00	-\$1,050.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,828.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	-\$5,625.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,174.00	\$315.00	\$315.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,828.55
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$5,044.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00	\$4,492.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$11,143.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$142,547.06	\$6,774.00	\$6,056.00	\$13,108.00	\$0.00	\$0.00	\$1,640.00	\$9,567.00	\$3,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,143.97
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$3,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,951.00	\$101,596.06
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,861.00	\$1,389.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$78,706.43	\$41,466.00	\$19,910.00	\$13,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$73,346.70	\$2,197.00	\$6,526.00	\$20,327.00	\$7,324.00	\$0.00	\$1,323.00	\$32,007.00	\$3,500.00	\$4,806.00	\$0.00	\$0.00	\$0.00	\$75,306.00	\$3,400.43
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$75,604.62	\$36,726.00	\$16,670.00	\$41,999.00	\$6,675.00	\$9,992.00	\$1,961.00	\$4,964.00	\$2,320.00	\$3,372.00	\$0.00	\$0.00	\$0.00	\$78,010.00	-\$4,663.30
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,679.00	-\$49,074.38
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$8,821.05	\$2,963.00	\$0.00	\$28,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	GIROS DE BAJO IMPACTO Y MI	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,712.00	-\$22,890.95
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$70,451.85	\$5,512.00	\$0.00	\$6,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-03-	CAMBIO DE DOMICILIO DE COM	\$10,409.70	\$0.00	\$500.00	\$2,500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$59,445.00	\$11,006.85
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,008.10	\$758.00	\$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	\$4,909.70
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$9,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00	\$5,250.10
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,178.20	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$8,557.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$4,788.20
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,869.50	\$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	\$8,557.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$9,697.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$4,803.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,697.17
															\$1,160.00	\$3,643.75





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Utr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y | 07/oct./2020  
 hora de Impresión | 12:17 p. 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	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	-\$920.00
43-02-04	DERECHOS POR EXPEDICIÓN,	\$4,084,957.59	\$1,789,948.90	\$259,595.00	\$435,425.00	\$191,003.00	\$140,449.00	\$59,670.00	\$77,886.00	\$145,148.00	\$84,901.00	\$0.00	\$0.00	\$0.00	\$3,184,025.90	\$900,931.69
43-02-04-	PERMISO O LICENCIA PARA FL	\$83,635.64	\$9,159.00	\$3,894.00	\$19,200.00	\$13,788.00	\$1,157.00	\$6,967.00	\$2,000.00	\$4,977.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$65,917.00	\$17,718.64
43-02-04-	PERMISO O LICENCIA PARA FL	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$45,699.15	\$19,775.00	\$0.00	\$4,589.00	\$0.00	\$1,323.00	\$1,769.00	\$4,823.00	\$8,372.00	\$6,174.00	\$0.00	\$0.00	\$0.00	\$46,825.00	-\$1,125.85
43-02-04-	PERMISO O LICENCIA PARA FL	\$28,070.91	\$3,722.00	\$1,215.00	\$3,398.00	\$1,353.00	\$0.00	\$0.00	\$3,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,867.00	\$15,203.91
43-02-04-	PERMISO O LICENCIA PARA FL	\$68,007.45	\$28,666.00	\$14,496.00	\$1,548.00	\$0.00	\$7,500.00	\$0.00	\$3,036.00	\$0.00	\$1,474.00	\$0.00	\$0.00	\$0.00	\$56,720.00	\$11,287.45
43-02-04-	PERMISO O LICENCIA PARA FL	\$2,149,600.95	\$1,539,485.90	\$95,491.00	\$73,813.00	\$124,953.00	\$34,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,809.90	\$281,791.05
43-02-04-	PERMISO O LICENCIA PARA FL	\$88,017.09	\$14,498.00	\$5,566.00	\$11,708.00	\$0.00	\$0.00	\$10,011.00	\$0.00	\$7,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,695.00	\$38,322.09
43-02-04-	PERMISO O LICENCIA PARA FL	\$26,091.45	\$5,965.00	\$3,066.00	\$7,735.00	\$3,297.00	\$0.00	\$0.00	\$0.00	\$1,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,496.00	\$4,595.45
43-02-04-	PERMISO O LICENCIA PARA FL	\$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
43-02-04-	PERMISO O LICENCIA PARA FL	\$101,112.90	\$23,722.00	\$4,625.00	\$33,692.00	\$3,759.00	\$0.00	\$2,845.00	\$11,050.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$85,093.00	\$16,019.90
43-02-04-	PERMISO O LICENCIA PARA FL	\$311,458.35	\$0.00	\$50,105.00	\$116,028.00	\$0.00	\$45,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,840.00	\$99,618.35
43-02-04-	PERMISO O LICENCIA PARA FL	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$3,046.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$75,743.85	\$6,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,557.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$52,370.00	\$23,373.85
43-02-04-	PERMISO O LICENCIA PARA FL	\$136,124.94	\$11,150.00	\$7,667.00	\$36,383.00	\$4,357.00	\$8,382.00	\$13,135.00	\$8,878.00	\$21,819.00	\$8,849.00	\$0.00	\$0.00	\$0.00	\$120,620.00	\$15,504.94
43-02-04-	PERMISO O LICENCIA PARA FL	\$33,034.05	\$11,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,839.00	\$15,195.05
43-02-04-	PERMISO O LICENCIA PARA FL	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$9,355.50	\$0.00	\$608.00	\$739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,355.50
43-02-04-	PERMISO O LICENCIA PARA FL	\$21,442.37	\$0.00	\$0.00	\$1,353.00	\$1,518.00	\$20,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$8,008.50
43-02-04-	PERMISO O LICENCIA PARA FL	\$8,085.00	\$0.00	\$0.00	\$7,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,993.00	-\$1,550.63
43-02-04-	PERMISO O LICENCIA PARA FL	\$80,964.14	\$19,051.00	\$18,053.00	\$33,869.00	\$15,726.00	\$12,945.00	\$8,568.00	\$6,188.00	\$12,546.00	\$4,223.00	\$0.00	\$0.00	\$0.00	\$9,269.00	-\$1,184.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$22,024.80	\$2,696.00	\$5,522.00	\$1,654.00	\$0.00	\$0.00	\$0.00	\$4,427.00	\$0.00	\$6,142.00	\$0.00	\$0.00	\$0.00	\$131,169.00	-\$50,204.86
43-02-04-	PAGO DE HORAS EXTRAS	\$192,113.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,441.00	\$1,583.80
43-02-04-	PERMISO O LICENCIA PARA FL	\$85,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,260.00
43-02-04-	PAGO DE LICENCIAS ATRASAC	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-04-	LICENCIA DE CONSTRUCCIÓN	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-02-04-	PERMISO O LICENCIA PARA FL	\$482,365.80	\$94,221.00	\$49,287.00	\$82,447.00	\$22,252.00	\$9,246.00	\$14,171.00	\$25,491.00	\$56,532.00	\$33,864.00	\$0.00	\$0.00	\$0.00	\$387,511.00	\$94,854.80
43-02-05	DERECHOS POR EXPEDICION Y	\$1,277,801.95	\$146,044.84	\$123,921.40	\$218,473.00	\$29,836.65	\$72,660.50	\$79,461.68	\$87,026.00	\$15,472.00	\$24,327.00	\$0.00	\$0.00	\$0.00	\$797,223.07	\$480,578.88
43-02-05-	PUBLICIDAD EN LAMINA	\$96,049.59	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710.00	\$85,339.59
43-02-05-	PUBLICIDAD EN LONA	\$97,778.10	\$7,708.00	\$2,578.40	\$0.00	\$6,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.00	\$0.00	\$0.00	\$0.00	\$27,328.40	\$70,449.70
43-02-05-	PUBLICIDAD EN ACRILICO	\$7,210.35	\$0.00	\$5,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.00	\$2,038.35
43-02-05-	PUBLICIDAD EN MADERA	\$2,100.00	\$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	\$2,100.00
43-02-05-	PUBLICIDAD EN MANTAS	\$2,100.00	\$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	\$2,100.00
43-02-05-	PUBLICIDAD EN ELEMENTOS II	\$2,100.00	\$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	\$2,100.00



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usu: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y 07/oct./2020  
 hora de Impresión 12:17 p. 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	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
43-02-05	PUBLICIDAD EN MUROS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
43-02-05	PUBLICIDAD EN VOLANTES Y/	\$111,126.38	\$6,287.00	\$13,775.00	\$2,851.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,126.38
43-02-05	PUBLICIDAD EN POSTERS	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,543.00	\$87,583.38
43-02-05	PUBLICIDAD EN CALCOMANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00
43-02-05	BUSQUEDA DE EXPEDIENTES	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
43-02-05	PUBLICIDAD EN BARDAS, TOLI	\$2,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
43-02-05	ANUNCIOS LUMINOSOS	\$569,241.79	\$75,664.84	\$88,421.00	\$120,615.00	\$14,530.00	\$48,784.50	\$45,868.00	\$52,963.00	\$499.00	\$12,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.00
43-02-05	ANUNCIO UNIPOLAR	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,427.34	\$109,814.45
43-02-05	ANUNCIO ESPECTACULAR	\$109,276.13	\$47,076.00	\$0.00	\$32,216.00	\$0.00	\$0.00	\$32,503.68	\$188.00	\$3,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
43-02-05	ANUNCIO ADOSADO	\$217,126.61	\$2,949.00	\$13,975.00	\$62,791.00	\$8,633.65	\$23,876.00	\$1,090.00	\$29,525.00	\$11,547.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$115,409.68	-\$6,133.55
43-02-06	DERECHOS POR LICENCIA O PE	\$18,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,632.65	\$61,493.96
43-02-06	LICENCIAS ESTACIONAMIENTC	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,375.00
43-02-06	LICENCIAS ESTACIONAMIENTC	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00
43-03	DERECHOS EN MATERIA DE DESA	\$7,451,463.83	\$150,148.99	\$227,500.79	\$303,448.19	\$1,624,668.90	\$178,663.21	\$199,031.82	\$320,337.29	\$6,940,343.82	\$117,822.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-03-01	DERECHOS POR ALINEAMIENTC	\$365,006.04	\$12,962.00	\$19,584.00	\$12,853.00	\$5,978.00	\$4,320.00	\$11,121.00	\$13,353.00	\$26,213.00	\$14,013.00	\$0.00	\$0.00	\$0.00	\$10,061,965.57	-\$2,610,501...
43-03-01	POR LA PRACTICA DE DESLINI	\$34,113.44	\$0.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$5,175.00	\$3,453.00	\$0.00	\$0.00	\$0.00	\$120,397.00	\$244,609.04
43-03-01	CONSTANCIA DE NUMERO OFI	\$12,811.05	\$864.00	\$1,296.00	\$432.00	\$0.00	\$2,592.00	\$1,728.00	\$1,728.00	\$9,503.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$14,233.00	\$19,880.44
43-03-01	CONSTANCIA DE ALINEAMIENT	\$132,555.15	\$7,716.00	\$7,775.00	\$5,184.00	\$3,888.00	\$1,728.00	\$5,616.00	\$5,183.00	\$4,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,463.00	-\$9,651.95
43-03-01	CONSTANCIA DE NO AFECTAC	\$7,514.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,664.00	\$90,891.15
43-03-01	CONSTANCIA DE NO AFECTAC	\$63,922.22	\$3,711.00	\$1,496.00	\$3,740.00	\$748.00	\$0.00	\$2,244.00	\$2,992.00	\$5,236.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,514.85
43-03-01	CONSTANCIA DE NO AFECTAC	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,907.00	\$40,015.22
43-03-01	LEVANTAMIENTO TOPOGRAFIA	\$57,701.70	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-03-01	CERTIFICADO DE UBICACIÓN,	\$29,087.63	\$671.00	\$1,342.00	\$1,342.00	\$1,342.00	\$0.00	\$862.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,762.00	\$49,939.70
43-03-01	CERTIFICADO DE UBICACIÓN I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.00	\$23,719.63
43-03-01	APROBACION, REGISTRO DE F	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-03-01	CONSTANCIA DE POSESION	\$5,250.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
43-03-01	GEOREFERENCIACION CON GI	\$6,300.00	\$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	\$5,000.00	\$250.00
43-03-02	DERECHOS POR LA REALIZACI	\$1,701,419.86	\$74,438.00	\$125,177.00	\$123,964.00	\$68,142.00	\$79,671.00	\$99,563.00	\$127,171.00	\$160,315.00	\$51,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
43-03-02	REALIZACION DE AVALUOS CA	\$1,069,278.28	\$70,276.00	\$123,429.00	\$115,836.00	\$63,772.00	\$77,049.00	\$83,865.00	\$118,431.00	\$143,091.00	\$48,920.00	\$0.00	\$0.00	\$0.00	\$909,983.00	\$791,436.86
43-03-02	EXPEDICION DE AVALUO CAT/	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,669.00	\$224,609.28
43-03-02	REPROGRAMACION DE VISITA	\$12,784.38	\$0.00	\$0.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
43-03-02	VISITA ADICIONAL SUBSECUEN	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.00	\$12,253.38
43-03-02	REPOSICION DE AVALUO CAT/	\$68,107.20	\$4,162.00	\$1,748.00	\$7,866.00	\$4,370.00	\$2,622.00	\$15,698.00	\$8,740.00	\$16,955.00	\$2,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
43-03-02	FUSION DE PREDIOS	\$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	\$64,783.00	\$3,324.20
															\$0.00	\$10,500.00





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usu: supervisor  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 07/oct./2020  
 12:17 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-03	DERECHOS POR LA EXPEDICION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,164.00	-\$61,164.00
43-03-03-	LICENCIA DE USO DE SUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,164.00	-\$61,164.00
43-03-04	DERECHOS POR LICENCIAS PA	\$4,421,640.14	\$48,716.99	\$64,297.79	\$154,268.19	\$43,076.90	\$81,835.21	\$69,689.82	\$61,706.29	\$6,666,230.82	\$33,368.56	\$0.00	\$0.00	\$0.00	\$7,223,190.57	-\$2,801,550.43
43-03-04-	LICENCIA DE CONSTRUCCION	\$1,722,724.14	\$40,725.48	\$50,958.50	\$52,739.58	\$41,696.30	\$52,358.21	\$65,155.99	\$60,802.89	\$158,626.48	\$30,475.13	\$0.00	\$0.00	\$0.00	\$7,223,190.57	-\$2,801,550.43
43-03-04-	LICENCIA DE RECONSTRUCCION	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,538.56	\$1,169,185.58
43-03-04-	RENOVACION DE LICENCIA DE	\$21,000.00	\$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	\$21,000.00
43-03-04-	LICENCIA DE CONSTRUCCION	\$85,481.03	\$7,991.51	\$8,967.84	\$3,254.82	\$635.10	\$2,785.10	\$2,986.15	\$903.40	\$9,341.62	\$1,911.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
43-03-04-	LICENCIA DE CONSTRUCCION	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,777.14	\$46,703.89
43-03-04-	LICENCIA POR AUTORIZACION	\$15,636.68	\$0.00	\$788.40	\$1,205.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
43-03-04-	LICENCIA DE CONSTRUCCION	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.58	\$12,693.10
43-03-04-	LICENCIA DE CONSTRUCCION	\$21,000.00	\$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	\$21,000.00
43-03-04-	LICENCIA DE CONSTRUCCION	\$21,000.00	\$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	\$21,000.00
43-03-04-	LICENCIA DE CANALIZACION D	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
43-03-04-	LICENCIA DE URBANIZACION	\$21,000.00	\$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	\$21,000.00
43-03-04-	PRORROGA DE LICENCIA DE C	\$2,435,048.29	\$0.00	\$3,583.05	\$97,068.61	\$745.50	\$25,660.90	\$1,116.68	\$0.00	\$6,497,743.72	\$981.83	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
43-03-05	DERECHOS POR LA AUTORIZACION	\$26,681.81	\$862.00	\$431.00	\$862.00	\$1,724.00	\$862.00	\$949.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$6,626,900.29	-\$4,191,852.48
43-03-05-	LICENCIA DE REGISTRO DE PE	\$20,036.62	\$862.00	\$431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$7,070.00	\$19,611.81
43-03-05-	REFRENDO DEL REGISTRO DE	\$6,645.19	\$0.00	\$0.00	\$862.00	\$1,724.00	\$862.00	\$949.00	\$0.00	\$0.00	\$949.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$17,794.62
43-03-06	DERECHOS POR AUTORIZACION	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.00	\$0.00	\$0.00	\$0.00	\$4,828.00	\$1,817.19
43-03-06-	AUTORIZACION DE VENTA DE	\$26,250.00	\$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	\$26,250.00
43-03-07	OTROS DERECHOS POR SERVICIOS	\$102,785.88	\$7,074.00	\$4,138.00	\$1,380.00	\$0.00	\$3,191.00	\$2,586.00	\$1,811.00	\$6,736.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
43-03-07-	CONSTANCIAS DIVERSAS DE LICENCIACION	\$1,080.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$29,071.00	\$73,714.88
43-03-07-	REVISION DE DOCUMENTOS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.03
43-03-07-	REPOSICION DE DOCUMENTOS	\$21,633.94	\$4,057.00	\$259.00	\$518.00	\$0.00	\$1,036.00	\$862.00	\$949.00	\$2,598.00	\$1,293.00	\$0.00	\$0.00	\$0.00	\$1,121.00	\$4,129.00
43-03-07-	AVISO DE TERMINACION DE OBRAS	\$37,298.63	\$1,724.00	\$3,879.00	\$862.00	\$0.00	\$2,155.00	\$1,724.00	\$862.00	\$3,017.00	\$862.00	\$0.00	\$0.00	\$0.00	\$11,572.00	\$10,061.94
43-03-07-	COPIAS COMPULSADAS DE DOCUMENTOS	\$36,078.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,085.00	\$22,213.63
43-03-07-	COPIA DE PLANO	\$1,464.75	\$1,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,078.53
43-03-08	DERECHOS POR LA PARTICIPACION	\$274,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.00	\$171.75
43-03-08-	BASES DE LICITACION	\$274,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$269,656.00
43-03-09	DERECHOS POR SUPERVISION	\$5,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$269,656.00
43-03-09-	SUPERVISION DE OBRA PUBLICA	\$5,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.00
43-03-10	DERECHOS POR EXPEDICION DE	\$377,849.10	\$6,096.00	\$13,873.00	\$10,121.00	\$1,505,748.00	\$8,784.00	\$15,123.00	\$116,296.00	\$19,685.00	\$10,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.00
43-03-10-	DICTAMEN DE IMPACTO AMBIENTAL	\$16,620.45	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$104,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,590.00	-\$1,328,740.55
43-03-10-	REPOSICION DE DIAGNOSTICO	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,934.00	-\$1,588,313.00
43-03-10-	DERRIBO Y PODA DE ARBOLES	\$106,445.70	\$6,096.00	\$13,873.00	\$10,121.00	\$5,298.00	\$7,110.00	\$12,913.00	\$11,362.00	\$13,828.00	\$10,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.00
															\$91,315.00	\$15,130.70





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usu: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y | 07/oct./2020  
 hora de Impresión | 12:17 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-10	DESMONTE (LIMPIEZA DE TER	\$169,524.60	\$0.00	\$0.00	\$0.00	\$450.00	\$1,674.00	\$2,210.00	\$0.00	\$3,220.00	\$150.00	\$0.00	\$0.00	\$0.00	\$7,704.00	\$161,820.60
43-03-10	FACTIBILIDAD DEL SERVICIO I	\$54,208.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.00	\$51,571.35
43-03-11	DERECHO ESPECIAL PARA OBF	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
43-03-11	DERECHO ESPECIAL PARA OB	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
43-04	DERECHOS POR SERVICIOS PRE:	\$2,630,214.30	\$282,402.00	\$186,913.30	\$252,875.30	\$99,025.50	\$128,197.70	\$58,704.40	\$413,146.30	\$89,624.80	\$45,283.10	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
43-04-01	DERECHOS POR SERVICIOS PR	\$2,630,214.30	\$282,402.00	\$186,913.30	\$252,875.30	\$99,025.50	\$128,197.70	\$58,704.40	\$413,146.30	\$89,624.80	\$45,283.10	\$0.00	\$0.00	\$0.00	\$1,556,172.40	\$1,074,041.90
43-04-01	PERMISO PARA CIRCULAR EN	\$548,295.20	\$53,148.50	\$26,344.50	\$33,015.50	\$21,818.50	\$40,025.50	\$16,430.00	\$32,152.50	\$20,675.00	\$24,752.50	\$0.00	\$0.00	\$0.00	\$1,556,172.40	\$1,074,041.90
43-04-01	CERTIFICACION DE PROTECCI	\$2,031,919.10	\$229,253.50	\$160,568.80	\$219,859.80	\$77,207.00	\$88,172.20	\$42,274.40	\$380,993.80	\$68,949.80	\$20,530.60	\$0.00	\$0.00	\$0.00	\$268,362.50	\$279,932.70
43-04-01	PERMISO DE VIGILANCIA EVEN	\$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	\$1,287,809.90	\$744,109.20
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	\$50,000.00
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	\$9,328,750.97	\$914,555.50	\$572,538.50	\$601,684.75	\$316,578.50	\$265,677.25	\$267,864.50	\$419,358.00	\$373,195.50	\$523,430.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
51-01	ARRENDAMIENTO DE BIENES MUI	\$7,052,859.40	\$754,210.00	\$443,883.00	\$478,349.75	\$259,152.50	\$226,771.75	\$217,980.50	\$363,406.50	\$314,898.00	\$454,087.50	\$0.00	\$0.00	\$0.00	\$4,254,883.00	\$5,073,867.97
51-01-01	USO DE PLAZAS Y PISOS EN LA	\$1,248,801.75	\$281,690.00	\$54,671.00	\$65,746.00	\$33,214.00	\$21,254.00	\$41,612.00	\$45,067.00	\$31,078.00	\$106,900.00	\$0.00	\$0.00	\$0.00	\$3,512,739.50	\$3,540,119.90
51-01-01	USO DE PLAZAS, PISOS, CALLI	\$1,248,801.75	\$281,690.00	\$54,671.00	\$65,746.00	\$33,214.00	\$21,254.00	\$41,612.00	\$45,067.00	\$31,078.00	\$106,900.00	\$0.00	\$0.00	\$0.00	\$681,232.00	\$567,569.75
51-01-02	LOCALES SITUADOS EN EL INTE	\$286,660.50	\$23,900.00	\$5,700.00	\$4,900.00	\$11,650.00	\$7,500.00	\$5,300.00	\$10,100.00	\$14,800.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$681,232.00	\$567,569.75
51-01-02	LOCALES EN PLAZA DEL TACC	\$142,023.00	\$16,900.00	\$5,700.00	\$4,900.00	\$11,650.00	\$7,500.00	\$300.00	\$10,100.00	\$13,800.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$94,150.00	\$192,510.50
51-01-02	CESION DE DERECHOS EN TIA	\$89,512.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$76,150.00	\$65,873.00
51-01-02	CESION DE DERECHOS CALZA	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$83,512.50
51-01-02	CESION DE DERECHOS EN PL	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
51-01-02	CESION DE DERECHOS EN PL	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00
51-01-03	ESTACIONAMIENTO EN LA VIA F	\$5,099,079.83	\$418,095.00	\$360,782.00	\$383,302.75	\$213,088.50	\$158,273.75	\$170,468.50	\$305,367.50	\$263,948.00	\$328,599.50	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
51-01-03	PARQUIMETROS	\$5,054,271.08	\$418,095.00	\$360,782.00	\$376,156.50	\$213,088.50	\$152,997.50	\$170,468.50	\$303,052.50	\$261,393.00	\$328,599.50	\$0.00	\$0.00	\$0.00	\$2,601,925.50	\$2,497,154.33
51-01-03	PARQUIMETROS VIRTUALES	\$44,808.75	\$0.00	\$0.00	\$7,146.25	\$0.00	\$5,276.25	\$0.00	\$2,315.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584,633.00	\$2,469,638.08
51-01-04	ARRENDAMIENTO DE TERRENC	\$418,317.32	\$30,525.00	\$22,730.00	\$24,401.00	\$1,200.00	\$39,744.00	\$600.00	\$2,872.00	\$5,072.00	\$8,288.00	\$0.00	\$0.00	\$0.00	\$17,292.50	\$27,516.25
51-01-04	USO CAMPO DE FUTBOOL EN	\$44,054.27	\$1,300.00	\$0.00	\$2,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,432.00	\$282,885.32
51-01-04	USO CANCHA TENIS EN UNIDA	\$30,019.50	\$11,410.00	\$3,370.00	\$3,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.00	\$40,522.27
51-01-04	USO CANCHA BASQUETBOOL	\$9,482.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,149.00	\$11,870.50
51-01-04	USO CANCHA VOLEIBOL EN UI	\$3,535.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,482.55
51-01-04	USO CANCHA SQUASH EN UNI	\$2,357.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.35
51-01-04	USO DE GIMNASIO EN UNIDAD	\$38,220.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.25
51-01-04	ESPACIOS PARA EJERCICIOS ,	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$34,545.00
51-01-04	ESPACIOS PARA CLASES BALI	\$2,100.00	\$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	\$2,100.00





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usr: supervisor  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y 07/oct./2020  
 hora de Impresión 12:17 p. m.

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	\$10,631.25	\$2,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	-\$1,868.75
51-01-04-	ESPACIOS PARA BAILE HAWAI	\$2,100.00	\$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	\$2,100.00
51-01-04-	ESPACIOS PARA CLASES DE T	\$23,205.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,205.00
51-01-04-	ESPACIOS PARA CLASES DE T	\$28,308.00	\$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	\$28,308.00
51-01-04-	ESPACIOS PARA CLASES DE L	\$2,100.00	\$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	\$2,100.00
51-01-04-	ESPACIOS PARA CLASES DE J	\$2,100.00	\$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	\$2,100.00
51-01-04-	ESPACIOS PARA CLASES DE E	\$2,100.00	\$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	\$2,100.00
51-01-04-	ESPACIOS PARA CLASES DE C	\$2,100.00	\$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	\$2,100.00
51-01-04-	CURSO DE VERANO EN UNIDA	\$2,100.00	\$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	\$2,100.00
51-01-04-	USO DE CAFETERIA DE UNIDA	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.00
51-01-04-	USO DE MODULO PARA VENTA	\$16,380.00	\$7,040.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.00
51-01-04-	USO DE AUDITORIO MUNICIPA	\$70,581.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$7,580.00
51-01-04-	USO DE PLAZA DE TOROS	\$2,100.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$57,581.00
51-01-04-	USO DE LOCAL PLAZA DE LAS	\$26,898.90	\$2,600.00	\$1,600.00	\$800.00	\$1,200.00	\$0.00	\$600.00	\$1,000.00	\$3,200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$100.00
51-01-04-	USO DE LOCAL PLAZA DE TOR	\$20,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$15,098.90
51-01-04-	USO DE LAS INSTALACIONES I	\$2,100.00	\$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	\$2,100.00
51-01-04-	RENTA DE BIENES INMUEBLES	\$51,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
51-01-04-	USO DE TEATRO AL AIRE LIBR	\$19,934.25	\$0.00	\$4,000.00	\$500.00	\$0.00	\$39,744.00	\$0.00	\$1,872.00	\$1,872.00	\$7,488.00	\$0.00	\$0.00	\$0.00	\$50,976.00	\$264.00
51-01-04-	USO DE PERGOLA DE JARDIN	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$15,434.25
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	\$500.00	-\$500.00
51-03-01	EXPEDICION DE COPIA SIMPLE	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,450.00
51-03-01-	EXPEDICION DE HOJAS SIMPLI	\$1,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,450.00
51-03-01-	COPIAS CERTIFICADAS	\$1,837.50	\$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	\$1,417.50
51-03-01-	DISCO COMPACTO	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.50
51-03-01-	COPIA DE PLANOS	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
51-03-01-	COPIA CERTIFICADA DE PLAN	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
51-05	EXPLOTACION O ENAJENACION I	\$2,101,391.57	\$160,345.50	\$128,655.50	\$123,335.00	\$57,426.00	\$38,905.50	\$49,884.00	\$55,951.50	\$58,147.50	\$69,343.00	\$0.00	\$0.00	\$0.00	\$150.00	\$145.00
51-05-01	EXPLOTACION O ENAJENACION	\$2,101,391.57	\$160,345.50	\$128,655.50	\$123,335.00	\$57,426.00	\$38,905.50	\$49,884.00	\$55,951.50	\$58,147.50	\$69,343.00	\$0.00	\$0.00	\$0.00	\$741,993.50	\$1,359,398.07
51-05-01-	CONCESIÓN DE ESTACIONAMI	\$384,791.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,993.50	\$1,359,398.07
51-05-01-	BAÑOS PLAZA DE LAS ARTES/	\$127,423.80	\$12,465.00	\$8,999.00	\$8,955.00	\$4,320.00	\$3,017.00	\$5,726.50	\$6,160.00	\$4,685.00	\$6,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,791.40
51-05-01-	BAÑOS TEATRO AL AIRE LIBRE	\$650,729.52	\$66,592.50	\$53,397.50	\$49,706.00	\$20,517.00	\$11,195.00	\$13,659.00	\$15,833.50	\$14,556.50	\$18,509.00	\$0.00	\$0.00	\$0.00	\$61,012.50	\$66,411.30
51-05-01-	BAÑOS MERCADO MUNICIPAL	\$664,445.25	\$58,865.00	\$47,539.00	\$44,747.00	\$22,358.00	\$15,160.00	\$19,510.00	\$21,855.00	\$27,560.00	\$29,635.00	\$0.00	\$0.00	\$0.00	\$263,966.00	\$386,763.52
51-05-01-	BAÑOS DE CALLE MINA	\$96,529.44	\$8,767.00	\$4,742.00	\$5,357.00	\$2,870.00	\$2,939.00	\$3,739.00	\$3,631.00	\$3,504.00	\$3,879.00	\$0.00	\$0.00	\$0.00	\$287,229.00	\$377,216.25
51-05-01-	BAÑOS DE PLAZA DEL TACO	\$166,149.48	\$13,172.00	\$13,078.00	\$14,570.00	\$7,361.00	\$6,594.50	\$7,249.50	\$8,472.00	\$7,842.00	\$10,635.00	\$0.00	\$0.00	\$0.00	\$39,428.00	\$57,101.44
51-05-01-	BAÑOS ANTIGUA ESTACION	\$11,322.68	\$484.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,974.00	\$77,175.48
															\$1,384.00	\$9,938.68



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y | 07/oct./2020  
 hora de Impresión | 12:17 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-06	VENTA DE BIENES MUEBLES E IN	\$168,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,900.00
51-06-01	VENTA DE BIENES MUEBLES E I	\$168,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,900.00
51-06-01-	VENTA DE BIENES MUEBLES E	\$168,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,900.00
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 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 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
61	Aprovechamientos	\$2,559,750.11	\$333,163.53	\$217,917.35	\$221,191.73	\$191,564.73	\$104,514.05	\$94,897.37	\$141,663.44	\$248,581.69	\$165,630.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
61-02	Multas	\$2,008,986.00	\$229,500.00	\$194,151.00	\$182,330.00	\$154,414.58	\$54,530.00	\$67,390.00	\$99,614.00	\$84,182.00	\$137,888.00	\$0.00	\$0.00	\$0.00	\$1,719,124.08	\$840,626.03
61-02-01	MULTAS IMPUESTAS A LOS INF	\$2,008,986.00	\$229,500.00	\$194,151.00	\$182,330.00	\$154,414.58	\$54,530.00	\$67,390.00	\$99,614.00	\$84,182.00	\$137,888.00	\$0.00	\$0.00	\$0.00	\$1,203,999.58	\$804,986.42
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$2,008,986.00	\$229,500.00	\$194,151.00	\$182,330.00	\$154,414.58	\$54,530.00	\$67,390.00	\$99,614.00	\$84,182.00	\$137,888.00	\$0.00	\$0.00	\$0.00	\$1,203,999.58	\$804,986.42
61-02-01-	INFRACCIONES DE TRANSITO	\$848,815.80	\$105,700.00	\$101,001.00	\$92,100.00	\$53,200.00	\$24,900.00	\$24,050.00	\$30,050.00	\$28,550.00	\$39,300.00	\$0.00	\$0.00	\$0.00	\$1,203,999.58	\$804,986.42
61-02-01-	INFRACCIONES DE PARQUIMI	\$719,323.49	\$66,250.00	\$55,250.00	\$46,000.00	\$2,100.00	\$300.00	\$7,450.00	\$22,000.00	\$25,150.00	\$38,750.00	\$0.00	\$0.00	\$0.00	\$498,851.00	\$349,964.80
61-02-01-	MULTAS ADMINISTRATIVAS D	\$173,170.20	\$51,550.00	\$37,900.00	\$44,230.00	\$77,742.10	\$29,330.00	\$19,800.00	\$17,400.00	\$22,900.00	\$49,650.00	\$0.00	\$0.00	\$0.00	\$263,250.00	\$456,073.49
61-02-01-	MULTAS ADMINISTRATIVAS D	\$85,087.80	\$1,000.00	\$0.00	\$0.00	\$19,548.00	\$0.00	\$13,000.00	\$18,000.00	\$1,500.00	\$10,188.00	\$0.00	\$0.00	\$0.00	\$350,502.10	-\$177,331.90
61-02-01-	MULTAS ADMINISTRATIVAS D	\$142,363.31	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,236.00	\$21,851.80
61-02-01-	MULTAS ADMINISTRATIVAS D	\$7,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.00	\$134,273.31
61-02-01-	MULTAS ADMINISTRATIVAS D	\$2,100.00	\$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	\$7,035.00
61-02-01-	MULTA POR EXTEMPORANEI	\$31,090.40	\$0.00	\$0.00	\$0.00	\$1,824.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
61-03	Indemnizaciones	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164.00	\$6,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,070.48	\$11,019.92
61-03-01	INDEMNIZACIÓN POR DAÑOS A	\$15,750.00	\$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	\$15,750.00
61-03-01-	INDEMNIZACIÓN POR DAÑOS A	\$15,750.00	\$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	\$15,750.00
61-03-01-	INDEMNIZACIONES POR DAÑ	\$15,750.00	\$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	\$15,750.00
61-09	Otros Aprovechamientos	\$535,014.11	\$103,663.53	\$23,766.35	\$38,861.73	\$37,150.15	\$49,984.05	\$27,507.37	\$42,049.44	\$164,399.69	\$27,742.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
61-09-01	OTROS INGRESOS	\$535,014.11	\$103,663.53	\$23,766.35	\$38,861.73	\$37,150.15	\$49,984.05	\$27,507.37	\$42,049.44	\$164,399.69	\$27,742.19	\$0.00	\$0.00	\$0.00	\$515,124.50	\$19,889.61
61-09-01-	OTROS INGRESOS	\$535,014.11	\$103,663.53	\$23,766.35	\$38,861.73	\$37,150.15	\$49,984.05	\$27,507.37	\$42,049.44	\$164,399.69	\$27,742.19	\$0.00	\$0.00	\$0.00	\$515,124.50	\$19,889.61
61-09-01-	OTROS INGRESOS	\$4,415.55	\$274.30	\$10.18	\$9.78	\$0.17	\$2.42	-\$0.04	\$0.00	\$90,929.06	\$0.00	\$0.00	\$0.00	\$0.00	\$515,124.50	\$19,889.61
61-09-01-	SERVICIOS ADMINISTRATIVO:	\$18,963.53	\$77,232.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00	\$764.50	\$0.00	\$0.00	\$0.00	\$91,225.87	-\$86,810.32
61-09-01-	VERIFICACION EXTEMPORAN	\$0.00	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,070.50	-\$60,106.97
61-09-01-	INTERESES BANCARIOS	\$137,982.18	\$447.23	\$94.17	\$164.98	\$277.98	\$553.01	\$602.41	\$1,169.44	\$676.63	\$733.69	\$0.00	\$0.00	\$0.00	\$965.00	-\$965.00
61-09-01-	INGRESOS POR SALDOS BAN	\$582.91	\$0.00	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.54	\$133,262.64
61-09-01-	CONSTANCIA DE NO ADEUDC	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.97	\$580.94
61-09-01-	CERTIFICADO DE VALOR FISC	\$0.00	\$0.00	\$260.00	\$0.00	\$20,342.00	\$35,193.62	\$0.00	\$0.00	\$0.00	\$4,344.00	\$0.00	\$0.00	\$0.00	\$4,449.00	-\$4,449.00
61-09-01-	CERTIFICADO DE TRASLADO	\$373,069.94	\$24,745.00	\$22,770.00	\$38,685.00	\$16,425.00	\$14,235.00	\$26,905.00	\$40,880.00	\$47,450.00	\$21,900.00	\$0.00	\$0.00	\$0.00	\$55,795.62	-\$55,795.62
61-09-01-	REINTEGROS DERIVADOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,995.00	\$119,074.94
63	Accesorios de Aprovechamientos	\$980,362.39	\$1,098,937.70	\$29,451.22	\$6,110.40	\$3,046.00	\$3,064.70	\$5,424.40	\$3,710.00	\$595,551.64	\$12,240.00	\$0.00	\$0.00	\$0.00	\$1,757,536.06	-\$777,173.67





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Utr: supervisor  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 07/oct./2020  
 12:17 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
63-01	DONACIONES HECHAS A FAVOR DE	\$980,362.39	\$1,098,937.70	\$29,451.22	\$6,110.40	\$3,046.00	\$3,064.70	\$5,424.40	\$3,710.00	\$595,551.64	\$12,240.00	\$0.00	\$0.00	\$0.00	\$1,757,536.06	-\$777,173.67
63-01-01	DONACIONES HECHAS A FAVOR DE	\$790,157.97	\$1,098,937.70	\$29,451.22	\$6,110.40	\$3,046.00	\$3,064.70	\$5,424.40	\$3,710.00	\$595,551.64	\$12,240.00	\$0.00	\$0.00	\$0.00	\$1,757,536.06	-\$967,378.09
63-01-01-01	DONATIVOS AL MUNICIPIO	\$790,157.97	\$1,098,937.70	\$29,451.22	\$6,110.40	\$3,046.00	\$3,064.70	\$5,424.40	\$3,710.00	\$595,551.64	\$12,240.00	\$0.00	\$0.00	\$0.00	\$1,757,536.06	-\$967,378.09
63-01-02	ACCESORIOS DE LOS APROVECHAMIENTOS	\$190,204.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,204.42
63-01-02-01	RECARGOS DE LOS APROVECHAMIENTOS	\$12,600.00	\$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	\$12,600.00
63-01-02-02	GASTOS DE EJECUCION DE LOS APROVECHAMIENTOS	\$33,372.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,372.24
63-01-02-03	INTERESES MORATORIOS	\$141,132.18	\$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	\$141,132.18
63-01-02-04	REINTEGROS INCLUIDOS LOS APROVECHAMIENTOS	\$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
63-01-02-05	REZAGOS	\$2,100.00	\$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	\$2,100.00
79	Otros Ingresos	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$62,640.00	\$0.00	\$31,320.00	\$55,490.00	\$86,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,220.00
79-02	Otros Ingresos, Otros Ingresos y Beneficios	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$62,640.00	\$0.00	\$31,320.00	\$55,490.00	\$86,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,220.00
79-02-01	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$62,640.00	\$0.00	\$31,320.00	\$55,490.00	\$86,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,220.00
79-02-01-01	CONVENIOS DE COLABORACION	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$62,640.00	\$0.00	\$31,320.00	\$55,490.00	\$86,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,220.00
81	Participaciones	\$103,745,244.00	\$10,343,509.00	\$10,532,315.00	\$8,039,908.00	\$11,087,663.00	\$7,486,302.38	\$6,463,760.32	\$7,475,698.97	\$7,720,481.74	\$7,544,350.36	\$0.00	\$0.00	\$0.00	\$298,220.00	-\$298,220.00
81-01	FONDO GENERAL DE PARTICIPACIONES	\$66,468,587.00	\$4,449,108.96	\$7,031,251.49	\$4,486,943.41	\$7,028,064.29	\$4,048,048.16	\$3,444,684.27	\$4,157,300.75	\$4,146,551.63	\$4,088,440.30	\$0.00	\$0.00	\$0.00	\$76,693,990.16	\$27,051,253.00
81-01-01	PARTICIPACIONES (FGP)	\$66,468,587.00	\$4,449,108.96	\$7,022,736.98	\$4,486,937.48	\$7,028,013.95	\$4,047,999.53	\$3,444,601.19	\$4,157,231.56	\$4,146,503.58	\$4,088,420.30	\$0.00	\$0.00	\$0.00	\$42,880,393.26	\$23,588,193.00
81-01-01-01	FONDO GENERAL DE PARTICIPACIONES	\$66,468,587.00	\$4,449,108.96	\$6,984,385.05	\$4,486,937.48	\$7,028,013.95	\$4,047,999.53	\$3,482,953.12	\$4,157,231.56	\$4,146,503.58	\$4,088,420.30	\$0.00	\$0.00	\$0.00	\$42,871,553.53	\$23,597,033.00
81-01-01-02	INTERESES FGP	\$0.00	\$0.00	\$38,351.93	\$0.00	\$0.00	\$0.00	-\$38,351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-01-03	INTERESES FPG	\$0.00	\$0.00	\$8,514.51	\$5.93	\$50.34	\$48.63	\$83.08	\$69.19	\$48.05	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-01-04	INTERESES FGP	\$0.00	\$0.00	\$8,514.51	\$5.93	\$50.34	\$48.63	\$83.08	\$69.19	\$48.05	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$29,981,573.00	\$2,103,030.15	\$2,644,744.35	\$2,134,280.16	\$2,642,957.93	\$2,156,538.87	\$1,711,454.94	\$2,071,904.82	\$2,067,967.06	\$2,063,386.82	\$0.00	\$0.00	\$0.00	\$8,839.73	-\$8,839.73
81-02-01	PARTICIPACIONES FFM	\$29,981,573.00	\$2,103,030.15	\$2,643,060.79	\$2,134,277.73	\$2,642,954.59	\$2,156,534.53	\$1,711,437.39	\$2,071,887.82	\$2,067,960.84	\$2,063,382.30	\$0.00	\$0.00	\$0.00	\$19,596,265.10	\$10,385,307.00
81-02-01-01	FONDO DE FOMENTO MUNICIPAL	\$29,981,573.00	\$2,103,030.15	\$2,626,231.70	\$2,134,277.73	\$2,642,954.59	\$2,156,534.53	\$1,728,266.48	\$2,071,887.82	\$2,067,960.84	\$2,063,382.30	\$0.00	\$0.00	\$0.00	\$19,594,526.14	\$10,387,046.00
81-02-01-02	INTERESES FFM	\$0.00	\$0.00	\$16,829.09	\$0.00	\$0.00	\$0.00	-\$16,829.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01-03	INTERESES FFM	\$0.00	\$0.00	\$1,683.56	\$2.43	\$3.34	\$4.34	\$17.55	\$17.00	\$6.22	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01-04	INTERESES FFM	\$0.00	\$0.00	\$1,683.56	\$2.43	\$3.34	\$4.34	\$17.55	\$17.00	\$6.22	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03	IMPUESTO SOBRE AUTOMOVILES	\$525,554.00	\$62,336.92	\$66,888.38	\$120,712.00	\$44,145.21	\$106,485.40	\$80,258.90	\$24,018.97	\$116,332.15	\$67,827.01	\$0.00	\$0.00	\$0.00	\$1,738.96	-\$1,738.96
81-03-01	PARTICIPACIONES ISAN	\$525,554.00	\$62,336.92	\$66,879.76	\$120,711.46	\$44,143.93	\$106,483.28	\$80,256.25	\$24,016.78	\$116,331.54	\$67,826.81	\$0.00	\$0.00	\$0.00	\$689,004.94	-\$163,450.94
81-03-01-01	IMPUESTO SOBRE AUTOMOVILES	\$525,554.00	\$62,336.92	\$66,879.76	\$120,711.46	\$44,143.93	\$106,483.28	\$80,256.25	\$24,016.78	\$116,331.54	\$67,826.81	\$0.00	\$0.00	\$0.00	\$688,986.73	-\$163,432.73
81-03-01-02	INTERESES ISAN	\$0.00	\$0.00	\$8.62	\$0.54	\$1.28	\$2.12	\$2.65	\$2.19	\$0.61	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03-01-03	INTERESES ISAN	\$0.00	\$0.00	\$8.62	\$0.54	\$1.28	\$2.12	\$2.65	\$2.19	\$0.61	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-04	IMPUESTO ESPECIAL SOBRE PRODUCCION	\$1,449,794.00	\$121,588.70	\$211,946.20	\$115,339.48	\$108,378.96	\$104,406.27	\$402.06	\$19,424.13	\$83,379.79	\$100,594.03	\$0.00	\$0.00	\$0.00	\$18.21	-\$18.21
81-04-01	PARTICIPACIONES IEPS	\$1,449,794.00	\$121,588.70	\$211,946.17	\$115,339.22	\$108,378.82	\$104,405.54	\$400.97	\$19,422.64	\$83,379.26	\$100,593.98	\$0.00	\$0.00	\$0.00	\$865,459.62	\$584,334.98
81-04-01-01	IMPUESTO ESPECIAL SOBRE PRODUCCION	\$1,449,794.00	\$121,588.70	\$211,946.17	\$115,339.22	\$108,378.82	\$104,405.54	\$400.97	\$19,422.64	\$83,379.26	\$100,593.98	\$0.00	\$0.00	\$0.00	\$865,455.30	\$584,338.70
81-04-01-02	INTERESES IEPS	\$0.00	\$0.00	\$0.03	\$0.26	\$0.14	\$0.73	\$1.09	\$1.49	\$0.53	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Usr: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y | 07/oct./2020  
 hora de Impresión | 12:17 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04-02-	INTERESES IEPS	\$0.00	\$0.00	\$0.03	\$0.26	\$0.14	\$0.73	\$1.09	\$1.49	\$0.53	\$0.05	\$0.00	\$0.00	\$0.00	\$4.32	-\$4.32
81-05	FONDO DE FISCALIZACIÓN (FOFYI)	\$1,661,926.00	\$174,303.97	\$103,456.25	\$103,442.24	\$286,748.81	\$103,442.51	\$101,738.75	\$147,744.68	\$103,442.08	\$103,443.23	\$0.00	\$0.00	\$0.00	\$1,227,762.52	\$434,163.48
81-05-01	PARTICIPACIONES FOFYR	\$1,661,926.00	\$174,303.97	\$103,441.82	\$103,441.82	\$286,748.32	\$103,441.82	\$101,736.12	\$147,743.17	\$103,441.82	\$103,441.82	\$0.00	\$0.00	\$0.00	\$1,227,740.68	\$434,185.32
81-05-01-	FONDO DE FISCALIZACION Y R	\$1,661,926.00	\$103,441.82	\$103,441.82	\$103,441.82	\$286,748.32	\$103,441.82	\$101,736.12	\$147,743.17	\$103,441.82	\$103,441.82	\$0.00	\$0.00	\$0.00	\$1,156,878.53	\$505,047.47
81-05-01-	FONDO DE FISCALIZACION Y R	\$0.00	\$70,862.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,862.15	-\$70,862.15
81-05-02	INTERESES FOFIM	\$0.00	\$0.00	\$14.43	\$0.42	\$0.49	\$0.69	\$2.63	\$1.51	\$0.26	\$1.41	\$0.00	\$0.00	\$0.00	\$21.84	-\$21.84
81-05-02-	INTERESES FOFIM	\$0.00	\$0.00	\$14.43	\$0.42	\$0.49	\$0.69	\$2.63	\$1.51	\$0.26	\$1.41	\$0.00	\$0.00	\$0.00	\$21.84	-\$21.84
81-06	FONDO DE COMPENSACION DEL I	\$111,502.00	\$9,717.51	\$9,717.52	\$9,717.54	\$9,717.62	\$9,717.64	\$9,717.68	\$9,717.76	\$9,717.85	\$9,717.93	\$0.00	\$0.00	\$0.00	\$87,459.05	\$24,042.95
81-06-01	PARTICIPACIONES CISAN	\$111,502.00	\$9,717.51	\$9,717.51	\$9,717.51	\$9,717.51	\$9,717.51	\$9,717.51	\$9,717.51	\$9,717.51	\$9,717.51	\$0.00	\$0.00	\$0.00	\$87,457.59	\$24,044.41
81-06-01-	COMPENSACION SOBRE AUTC	\$111,502.00	\$9,717.51	\$9,717.51	\$9,717.51	\$9,717.51	\$9,717.51	\$9,717.51	\$9,717.51	\$9,717.51	\$9,717.51	\$0.00	\$0.00	\$0.00	\$87,457.59	\$24,044.41
81-06-02	INTERESES CISAN	\$0.00	\$0.00	\$0.01	\$0.03	\$0.11	\$0.13	\$0.17	\$0.25	\$0.34	\$0.42	\$0.00	\$0.00	\$0.00	\$1.46	-\$1.46
81-06-02-	INTERESES CISAN	\$0.00	\$0.00	\$0.01	\$0.03	\$0.11	\$0.13	\$0.17	\$0.25	\$0.34	\$0.42	\$0.00	\$0.00	\$0.00	\$1.46	-\$1.46
81-07	IMPUESTO A LA VENTA FINAL DE	\$3,546,308.00	\$290,538.09	\$275,648.55	\$283,064.65	\$268,814.03	\$272,505.89	\$262,343.35	\$214,474.67	\$175,451.05	\$246,261.62	\$0.00	\$0.00	\$0.00	\$1.46	-\$1.46
81-07-01	PARTICIPACIONES IVFGD	\$3,546,308.00	\$290,538.09	\$275,624.68	\$283,064.30	\$268,813.40	\$272,505.54	\$262,342.33	\$214,474.29	\$175,450.99	\$246,261.62	\$0.00	\$0.00	\$0.00	\$2,289,101.90	\$1,257,206.10
81-07-01-	IMPUESTO FINAL A LA VENTA I	\$3,546,308.00	\$290,538.09	\$275,624.68	\$283,064.30	\$268,813.40	\$272,505.54	\$262,342.33	\$214,474.29	\$175,450.99	\$246,261.62	\$0.00	\$0.00	\$0.00	\$2,289,075.24	\$1,257,232.76
81-07-02	INTERESES IVFGD	\$0.00	\$0.00	\$23.87	\$0.35	\$0.63	\$0.35	\$1.02	\$0.38	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$26.66	-\$26.66
81-07-02-	INTERESES IVFGD	\$0.00	\$0.00	\$23.87	\$0.35	\$0.63	\$0.35	\$1.02	\$0.38	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$26.66	-\$26.66
81-10	PARTICIPACIONES ISR (DEVOLUC	\$0.00	\$3,132,885.00	\$188,662.87	\$786,408.56	\$698,836.59	\$685,157.64	\$853,160.37	\$831,113.19	\$1,017,640.13	\$864,679.42	\$0.00	\$0.00	\$0.00	\$26.66	-\$26.66
81-10-01	PARTICIPACIONES ISR	\$0.00	\$3,132,885.00	\$188,662.00	\$786,370.00	\$698,828.00	\$685,151.00	\$853,157.00	\$831,110.00	\$1,017,638.00	\$864,675.00	\$0.00	\$0.00	\$0.00	\$9,058,543.77	-\$9,058,543...
81-10-01-	FONDO DE ISR	\$0.00	\$3,132,885.00	\$188,662.00	\$786,370.00	\$698,828.00	\$685,151.00	\$853,157.00	\$831,110.00	\$1,017,638.00	\$864,675.00	\$0.00	\$0.00	\$0.00	\$9,058,476.00	-\$9,058,476...
81-10-02	INTERESES ISR	\$0.00	\$0.00	\$0.87	\$38.56	\$8.59	\$6.64	\$3.37	\$3.19	\$2.13	\$4.42	\$0.00	\$0.00	\$0.00	\$67.77	-\$67.77
81-10-02-	INTERESES ISR	\$0.00	\$0.00	\$0.87	\$38.56	\$8.59	\$6.64	\$3.37	\$3.19	\$2.13	\$4.42	\$0.00	\$0.00	\$0.00	\$67.77	-\$67.77
82	Aportaciones	\$103,164,570.00	\$9,206,753.90	\$9,206,753.90	\$9,206,753.90	\$9,256,111.62	\$9,206,753.90	\$9,261,934.92	\$11,623,299...	\$10,706,098...	\$10,661,106.72	\$0.00	\$0.00	\$0.00	\$67.77	-\$67.77
82-01	FONDO DE APORTACIONES PARA	\$27,415,600.00	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$0.00	\$0.00	\$0.00	\$88,335,567.48	\$14,829,002...
82-01-01	APORTACIONES FAISM	\$27,415,600.00	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$0.00	\$0.00	\$0.00	\$24,198,130.80	\$3,217,469.20
82-01-01-	FONDO DE APORTACIONES PA	\$27,415,600.00	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$2,688,681.20	\$0.00	\$0.00	\$0.00	\$24,198,130.80	\$3,217,469.20
82-02	FONDO DE APORTACIONES PARA	\$75,748,970.00	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$0.00	\$0.00	\$0.00	\$24,198,130.80	\$3,217,469.20
82-02-01	APORTACIONES FAFM	\$75,748,970.00	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$0.00	\$0.00	\$0.00	\$58,662,654.30	\$17,086,315...
82-02-01-	FONDO DE APORTACIONES PA	\$75,748,970.00	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$0.00	\$0.00	\$0.00	\$58,662,654.30	\$17,086,315...
82-05	FONDO DE ESTABILIZACION DE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$49,357.72	\$0.00	\$55,181.02	\$2,416,545.81	\$1,499,345.01	\$1,454,352.82	\$0.00	\$0.00	\$0.00	\$58,662,654.30	\$17,086,315...
82-05-01	APORTACIONES FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$49,357.72	\$0.00	\$55,181.02	\$2,416,545.37	\$1,499,344.97	\$1,454,349.83	\$0.00	\$0.00	\$0.00	\$5,474,778.38	-\$5,474,782...
82-05-01-	FONDO DE ESTABILIZACION DI	\$0.00	\$0.00	\$0.00	\$0.00	\$49,357.72	\$0.00	\$55,181.02	\$2,416,545.37	\$1,499,344.97	\$1,454,349.83	\$0.00	\$0.00	\$0.00	\$5,474,778.91	-\$5,474,778...
82-05-02	INTERESES FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,181.02	\$2,416,545.37	\$1,499,344.97	\$1,454,349.83	\$0.00	\$0.00	\$0.00	\$5,474,778.91	-\$5,474,778...
82-05-02-	INTERESES FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$0.44	\$0.04	\$2.99	\$0.00	\$0.00	\$0.00	\$3.47	-\$3.47
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681,191...	\$361.59	\$385.77	\$307.86	\$58.20	\$27.54	\$0.00	\$0.00	\$0.00	\$3.47	-\$3.47





Municipio de Tula de Allende  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2020

Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/oct./2020  
12:17 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-01	INGRESOS FEDERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681,191...	\$361.59	\$385.77	\$307.86	\$58.20	\$27.54	\$0.00	\$0.00	\$0.00	\$12,682,332.02	-\$12,682,33...
83-01-01	INGRESOS FEDERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681,191...	\$361.59	\$385.77	\$307.86	\$58.20	\$27.54	\$0.00	\$0.00	\$0.00	\$12,682,332.02	-\$12,682,33...
83-01-01-	INGRESOS FORTASEG	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681,191...	\$361.59	\$385.77	\$307.86	\$58.20	\$27.54	\$0.00	\$0.00	\$0.00	\$12,682,332.02	-\$12,682,33...
83-01-01-	APORTACIONES FORTASEG	\$0.00	\$0.00	\$0.00	\$0.00	\$12,673,825...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,673,825.00	-\$12,673,82...
83-01-01-	APORTACION FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,139,060...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,139,060.00	-\$10,139,06...
83-01-01-	APORTACION MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534,765.00	-\$2,534,765...
83-01-01-	Intereses FORTASEG	\$0.00	\$0.00	\$0.00	\$0.00	\$7,366.06	\$361.59	\$385.77	\$307.86	\$58.20	\$27.54	\$0.00	\$0.00	\$0.00	\$8,507.02	-\$8,507.02
84	Incentivos Derivados de la Colaborac	\$407,990.55	\$28,323.82	\$56,884.21	\$1,857.60	\$0.00	\$0.00	\$41,955.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,021.02	\$278,969.53
84-01	MULTAS FEDERALES NO FISCALE	\$407,990.55	\$28,323.82	\$56,884.21	\$1,857.60	\$0.00	\$0.00	\$41,955.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,021.02	\$278,969.53
84-01-01	MULTAS FEDERALES NO FISCAI	\$407,990.55	\$28,323.82	\$56,884.21	\$1,857.60	\$0.00	\$0.00	\$41,955.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,021.02	\$278,969.53
84-01-01-	90% MULTAS FEDERALES NO I	\$350,491.84	\$20,973.92	\$49,647.78	\$1,559.63	\$0.00	\$0.00	\$37,026.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,208.16	\$241,283.68
84-01-01-	10% MULTAS FEDERALES NO I	\$37,193.56	\$2,330.44	\$5,516.43	\$173.29	\$0.00	\$0.00	\$4,114.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,134.25	\$25,059.31
84-01-01-	ACTUALIZACION DE MULTAS F	\$16,740.66	\$9,799.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.46	\$12,941.20
84-01-01-	ACCESORIOS DE MULTAS FED	\$1,800.49	\$0.00	\$0.00	\$124.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.68	\$1,675.81
84-01-01-	GASTOS DE EJECUCION	\$1,784.00	\$1,220.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$814.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.47	-\$1,990.47
<b>Total</b>		<b>\$305,120,975.43</b>	<b>\$30,377,004.73</b>	<b>\$56,693,179.24</b>	<b>\$32,470,826.51</b>	<b>\$39,450,586.93</b>	<b>\$21,596,788.06</b>	<b>\$21,780,876.41</b>	<b>\$24,037,570.25</b>	<b>\$35,874,036.63</b>	<b>\$20,543,197.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,764,066.35</b>	<b>\$43,356,909.08</b>



LIC. VERÓNICA MONROY ELIZALDE  
PRESIDENTE DEL CONCEJO MUNICIPAL

PRESIDENCIA MUNICIPAL

L.C. GLORIA FIGUEROA JIMÉNEZ  
TESORERA MUNICIPAL



TESORERÍA MUNICIPAL



L.C. CRISTIAN GASTÓN FERNÁNDEZ CAMACHO  
VOGAL EJECUTIVO DEL CONCEJO MUNICIPAL

SINDICATURA HACENDARIA