

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - 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	\$2,960.00	\$1,380.00	\$112,923.00	\$2,896,330.49
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	\$2,960.00	\$1,380.00	\$112,923.00	\$2,896,330.49
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	\$2,960.00	\$1,380.00	\$112,923.00	\$2,896,330.49
11-01-01-1	EXPOSICIONES	\$130,491.06	\$21,175.00	\$13,825.00	\$7,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,975.00	\$87,516.06
11-01-01-2	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	\$0.00	\$1,050.00
11-01-01-3	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	\$1,037.00	\$13.00
11-01-01-4	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	\$0.00	\$1,050.00
11-01-01-5	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
11-01-01-6	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	\$1,468,330.50
11-01-01-7	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
11-01-01-8	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	\$1,156,050.00
11-01-01-9	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	\$68,250.00
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	\$17,868.90
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	\$15,750.00
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	\$4,368.00	\$14,952.00
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	\$0.00	\$1,050.00
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	\$2,100.00
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	\$1,050.00
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	\$1,103.00	\$2,106.00	\$2,483.00	\$0.00	\$2,960.00	\$1,380.00	\$56,543.00	\$38,850.03
11-01-01-23	ESPACIO DE PATINAJE	\$21,000.00	\$4,000.00	\$4,000.00	\$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
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	\$0.00	\$1,050.00
12	Impuestos sobre el patrimonio	\$48,037,192.70	\$13,292,862.00	\$4,069,473.62	\$11,826,821.00	\$3,298,115.65	\$2,035,878.74	\$4,491,423.96	\$2,581,034.00	\$7,361,176.79	\$434,405.24	\$449,737.86	\$567,419.48	\$339,261.24	\$50,747,611.03	-\$2,710,418.00
12-01	IMPUESTO PREDIAL	\$43,922,111.79	\$13,168,927.00	\$3,914,617.00	\$11,597,981.00	\$3,188,843.00	\$1,953,767.00	\$4,203,311.24	\$2,236,255.00	\$7,094,283.00	\$271,575.00	\$237,076.00	\$317,249.00	\$109,133.62	\$48,293,017.86	-\$4,370,906.00
12-01-01	IMPUESTO PREDIAL EJERCICIO	\$38,370,905.64	\$11,713,832.00	\$3,481,507.00	\$11,108,008.00	\$3,125,831.00	\$1,892,807.00	\$3,970,735.00	\$1,997,545.00	\$6,907,405.00	\$93,058.00	\$71,363.00	\$113,725.00	\$63,621.62	\$44,539,437.62	-\$6,168,531.00
12-01-01-1	IMPUESTO PREDIAL URBANO	\$19,968,163.95	\$13,349,515.00	\$3,750,075.00	\$1,143,956.00	\$90,925.00	\$60,214.00	\$248,129.00	\$128,258.00	\$123,568.00	\$97,153.00	\$116,034.00	\$171,961.00	\$56,012.62	\$19,335,800.62	\$632,363.33
12-01-01-2	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	\$17,054.00	\$26,930.00	\$12,167.00	\$12,525,474.72	-\$2,092,008.00
12-01-01-3	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	\$2,676.00	\$1,776.00	\$365.00	\$596,071.00	\$25,368.35
12-01-01-4	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	\$18,423,638.28	-\$5,311,955.00
12-01-01-5	DESCUENTO POR PRONTO PA	-\$5,620,826.40	-\$3,965,402.00	-\$472,456.00	-\$96,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,534,407.00	-\$1,086,419.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12-01-01-	DESCUENTO INSEN, JUBILADC	-\$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	-\$64,401.00	-\$86,942.00	-\$4,923.00	-\$1,807,140.00	\$1,667,119.50
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	\$165,713.00	\$203,524.00	\$45,512.00	\$3,753,580.24	\$1,797,625.91
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	\$165,713.00	\$203,524.00	\$45,512.00	\$3,753,580.24	\$1,797,625.91
12-02	IMPUESTO SOBRE TRASLACION D	\$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	\$212,661.86	\$250,170.48	\$230,127.62	\$2,454,593.17	\$1,660,487.74
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	\$212,661.86	\$250,170.48	\$230,127.62	\$2,454,593.17	\$1,660,487.74
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	\$212,661.86	\$250,170.48	\$230,127.62	\$2,454,593.17	\$1,660,487.74
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	\$64,401.00	\$86,942.00	\$22,799.00	\$1,124,728.00	\$813,416.92
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	\$64,401.00	\$86,942.00	\$22,799.00	\$1,124,728.00	\$813,416.92
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	\$64,401.00	\$86,942.00	\$22,799.00	\$1,124,728.00	\$813,416.92
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	\$64,401.00	\$86,942.00	\$22,799.00	\$1,124,728.00	\$393,416.92
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	\$0.00	\$420,000.00
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	\$891,188.34	\$1,201,006.48	\$700,101.27	\$28,235,327.17	\$3,703,889.13
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	\$199,572.30	\$253,428.96	\$158,796.06	\$5,024,376.47	\$298,548.02
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	\$0.00	\$905,203.00	\$320,397.00	\$0.00	\$0.00	\$0.00	\$2,773,728.00
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	\$0.00	\$905,203.00	\$320,397.00	\$0.00	\$0.00	\$0.00	\$2,773,728.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,517.00	\$513,460.57
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	\$54,245.00	\$68,160.00	\$79,000.00	\$674,265.00	\$430,277.24
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	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$220.00	\$830.00
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	\$54,245.00	\$68,160.00	\$79,000.00	\$674,045.00	\$402,147.24
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	\$0.00	\$26,250.00
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	\$65,557.00	\$79,255.00	\$44,716.00	\$476,398.00	\$529,768.75
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	\$2,184.00	\$5,460.00	\$0.00	\$33,261.00	\$52,576.50
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	\$8,740.00	\$5,244.00	\$1,748.00	\$45,380.00	\$65,216.50
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	\$0.00	\$798.00
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	\$11,942.70
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	\$37,990.00	\$68,120.00	\$29,698.00	\$351,523.00	\$67,154.00
43-01-05-	PERMISO PARA LA INSTALACI	\$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	\$0.00	\$5,162.11
43-01-05-	PERMISO PARA CONSTRUCCIK	\$1,393.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.00	\$0.00	\$431.00	\$0.00	\$0.00	\$1,293.00	\$100.35
43-01-05-	PERMISO PARA CONSTRUCCIK	\$6,457.50	\$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	\$6,457.50
43-01-05-	PERMISO PARA CONSTRUCCIK	\$11,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$145.00	\$525.00	\$0.00	\$0.00	\$1,195.00	\$10,733.00
43-01-05-	PERMISO PARA CONSTRUCCIK	\$8,259.04	\$862.00	\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.00	\$0.00	\$3,455.00	\$431.00	\$1,300.00	\$7,341.00	\$918.04
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	\$0.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$6,310.00	-\$2,110.00

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Fecha y 12/ene./2021
hora de Impresión 10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-05-	PRORROGA EN PANTEONES	\$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	\$3,496.00	\$0.00	\$0.00	\$4,042.00	-\$2,696.95
43-01-05-	DERECHOS DE NICH O REST	\$35,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$8,736.00	\$0.00	\$10,920.00	\$23,478.00	\$11,592.00
43-01-05-	MANTENIMIENTO DE NICHOS	\$39,375.00	\$525.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$2,575.00	\$36,800.00
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 L	\$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	\$79,770.30	\$106,013.96	\$35,080.06	\$1,076,468.47	-\$420,269.24
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	\$79,770.30	\$106,013.96	\$35,080.06	\$1,076,468.47	-\$425,519.24
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	\$0.00	\$5,250.00
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	\$347,332.10	\$417,046.00	\$298,122.00	\$10,474,814.06	\$6,059,799.62
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	\$60,112.00	\$77,321.00	\$39,680.00	\$650,148.00	\$135,410.24
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	\$0.00	\$1,050.00
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	\$890.00	\$1,780.00	\$0.00	\$24,030.00	\$23,010.00
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	\$21,125.00	\$21,125.00	\$5,070.00	\$148,720.00	-\$3,946.10
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	\$19,430.00	\$21,315.00	\$20,590.00	\$213,640.00	-\$88,511.50
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	\$0.00	\$5,250.00
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	\$6,795.00	\$13,590.00	\$4,530.00	\$75,615.00	\$20,086.20
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	\$887.00	\$0.00	\$0.00	\$2,661.00	\$19,977.42
43-02-01-	ANOTACION DE ACTAS ORDE	\$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	\$1,065.00	\$2,340.00	\$1,170.00	\$21,514.00	\$20,564.54
43-02-01-	REGISTRO DE NACIMIENTO FU	\$7,415.10	\$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	\$7,415.10
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	\$2,737.00	\$0.00	\$8,211.00	\$0.00	\$70,268.00	\$162,263.79
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	\$9,920.00	\$8,960.00	\$8,320.00	\$93,700.00	-\$31,749.21
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	\$237,764.10	\$238,682.00	\$172,085.00	\$2,681,313.10	\$3,023,461.59
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	\$127,010.55	\$135,490.00	\$89,265.00	\$1,589,238.55	\$1,883,976.13
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	\$21,790.55	\$21,160.00	\$17,120.00	\$201,150.55	\$447,090.57
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	\$42,735.00	\$45,360.00	\$35,910.00	\$418,650.00	\$238,046.24
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	\$0.00	\$5,355.00
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	\$2,185.00	\$3,565.00	\$1,495.00	\$26,185.00	\$322,151.98
43-02-02-	COPIA FOTOSTATICA CERTIFI	\$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	\$6,300.00	\$6,225.00	\$2,965.00	\$58,750.00	\$12,350.49
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	\$3,804.00	\$3,443.00	\$1,464.00	\$57,622.00	\$18,366.29
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	\$6,860.00	\$6,020.00	\$7,020.00	\$79,082.00	\$10,189.00
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	\$1,500.00	\$1,425.00	\$450.00	\$11,245.00	\$10,862.75
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	\$900.00	\$750.00	\$450.00	\$5,920.00	\$9,658.85
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	\$5,621.00	\$292.00	\$73.00	\$10,585.00	\$47,639.60
43-02-02-	CONSTANCIA DE BUENA CONC	\$13,588.05	\$840.00	\$280.00	\$570.00	\$660.00	\$520.00	\$210.00	\$210.00	\$280.00	\$210.00	\$590.00	\$280.00	\$630.00	\$5,280.00	\$8,308.05
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	\$3,920.00	\$210.00	\$2,765.00	\$12,100.00	\$15,747.26

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-02-...	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 DOCUMENTI	\$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	\$50.00	\$3,100.00
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	\$0.00	\$3,570.00
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	\$4,888.00	\$3,432.00	\$2,288.00	\$76,436.00	\$4,970.50
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	\$4,170.00	\$4,400.00	\$3,200.00	\$56,644.00	-\$6,379.45
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	\$5,170.00	\$6,270.00	\$6,700.00	\$66,890.00	-\$36,333.95
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	\$210.00	\$30.00	\$30.00	\$2,100.00	\$5,181.75
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	\$110.00	\$330.00	\$110.00	\$3,385.00	\$1,760.53
43-02-02-...	CONSTANCIAS EXPEDIDAS PO	\$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
43-02-03-...	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	\$24,689.50	\$62,494.00	\$30,454.00	\$3,042,885.49	\$1,620,260.72
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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	\$3,910.00	\$0.00	\$102,642.00	\$14,929.65
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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	\$910.00	\$1,190.00
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$116,754.44	\$27,142.00	\$29,563.00	\$0.00	\$13,664.00	\$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 [	\$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
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$27,274.80	\$0.00	\$0.00	\$1,445.00	\$0.00	\$0.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00	\$1,313.00	\$0.00	\$3,420.00	\$23,854.80
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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	\$10,800.00	\$5,706.45
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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	\$2,274.00	\$4,200.30
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$12,289.20	\$913.00	\$608.00	\$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 [	\$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
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$5,859.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237.00	\$2,622.00
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$6,401.85	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$928.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178.00	\$2,223.85
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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	\$1,058.00	\$2,304.00	\$39,609.00	\$88,297.80
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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	\$902.00	\$9,042.00	\$1,302.60
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$19,182.98	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.00	\$15,969.98
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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	\$1,204.00	\$0.00	\$0.00	\$23,920.00	\$11,018.23
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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	\$2,725.00	\$6,987.50
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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	\$883.00	\$3,920.75
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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	\$6,898.50	\$0.00	\$75,178.50	-\$35.25
43-02-03-...	PLACA DE FUNCIONAMIENTO [	\$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	\$682.00	\$2,857.55

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021
10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$3,150.00	\$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	\$1,378.50	\$3,183.00	\$39,534.50	\$19,654.00
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	\$608.00	\$8,144.80
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	\$902.00	\$0.00	\$0.00	\$11,214.00	-\$4,474.05
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	\$939.00	\$0.00	\$0.00	\$37,460.00	\$17,211.72
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	\$0.00	\$6,953.10
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	\$64,820.00	\$11,395.09
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	\$6,872.00	\$6,298.15
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	\$5,253.00	\$7,077.15
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	\$1,297.00	\$2,743.40
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	\$55,535.00	\$53,762.65
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	\$21,311.00	\$10,416.33
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	\$1,177.00	\$3,046.10
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	\$1,149.00	\$0.00	\$58,636.00	\$22,787.30
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	\$10,196.00	\$24,339.55
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	\$1,363.00	\$6,893.15
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	\$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	\$7,220.00	\$36,802.30
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	\$0.00	\$5,250.00
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	\$321,504.00	\$56,774.25
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	\$4,428.00	\$1,576.95
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	\$1,591.00	\$7,226.90
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	\$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	\$1,216.00	\$10,348.70
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	\$386.00	\$6,045.25
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	\$6,179.00	\$8,151.40
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	\$0.00	\$54,327.00
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	\$6,813.00	\$0.00	\$931.00	\$0.00	\$11,553.00	\$5,115.75
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	\$1,216.00	\$0.00	\$0.00	\$0.00	\$10,004.00	\$9,401.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.00	\$5,270.15
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	\$6,253.00	\$3,885.70
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

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$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	\$1,313.00	\$0.00	\$0.00	\$56,925.00	-\$11,908.14
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	\$608.00	\$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	\$5,278.50	\$0.00	\$19,192.50	\$1,251.00
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	\$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	\$7,801.00	\$2,096.51
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	\$13,320.00	\$3,757.20
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	\$27,054.00	\$12,395.87
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	\$6,761.00	\$14,235.85
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	\$4,436.00	\$5,357.35
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
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	\$2,208.00	\$6,245.55
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$20,036.10	\$3,065.00	\$0.00	\$0.00	\$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	\$5,972.40	\$0.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$5,284.40
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	\$14,187.00	\$3,997.95
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	\$17,300.00	\$12,754.26
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	\$3,450.00	\$5,190.45
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$6,793.50	\$0.00	\$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	\$9,511.95	\$1,005.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$3,439.00	\$4,308.95
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	\$613.00	\$689.50	\$0.00	\$5,783.50	\$6,902.60
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	\$370.00	\$5,268.50
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	\$31,475.00	\$38,272.30
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	\$602.00	\$0.00	\$0.00	\$27,366.00	\$7,224.15
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	\$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	\$36,430.00	-\$27,320.20
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	\$766.00	\$0.00	\$0.00	\$6,781.00	\$3,888.05
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
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	\$928.00	\$8,335.10
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	\$613.00	\$6,017.75
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	\$16,992.26	\$1,006.00	\$0.00	\$966.00	\$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	\$5,250.00	\$0.00	\$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	\$8,396.85	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$7,486.85

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$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	\$799.50	\$0.00	\$689.00	\$21,463.50	\$7,136.40
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	\$34,491.00	-\$1,766.96
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	\$695.00	\$9,612.85
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	\$2,796.00	\$0.00	\$772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,918.00	\$10,185.25
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$608.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.00	\$3,426.00
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	\$1,216.00	\$613.00	\$0.00	\$0.00	\$17,812.00	\$636.50
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	\$1,313.00	\$0.00	\$0.00	\$18,928.00	\$3,617.60
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	\$12,365.00	-\$2,961.20
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	\$608.00	\$4,642.00
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	\$6,973.00	\$7,529.60
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	\$795.00	\$4,455.00
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	\$2,502.00	\$3,557.55
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	\$2,934.00	\$0.00	\$31,059.00	\$12,853.05
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
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	\$1,363.00	\$0.00	\$1,470.00	\$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	\$1,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.00	\$4,172.00
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$42,706.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$27,570.00	\$0.00	\$27,570.00	-\$22,320.00
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	\$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	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00	\$3,976.00
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	\$613.00	\$4,637.00
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	\$47,012.00	\$104,391.18
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	\$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	\$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	\$2,258.00	\$4,120.75
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	\$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	\$22,225.00	-\$2,277.10

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021
10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$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	\$5,250.00	\$5,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,565.00	-\$315.00
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	\$1,824.00	\$9,202.05
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	\$1,305.00	\$9,213.90
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	\$1,824.00	\$5,936.55
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$608.00	\$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	\$0.00	\$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	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$4,500.00
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	\$893.00	\$4,357.00
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	\$10,057.00	\$869.30
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	\$613.00	\$7,861.00	-\$438.55
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	\$1,345.00	\$0.00	\$0.00	\$1,345.00	\$3,905.00
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	\$1,817.00	\$15,749.50
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$9,014.88	\$713.00	\$608.00	\$696.00	\$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	\$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	\$1,365.00	\$4,100.00	\$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	\$0.00	\$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	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.00	\$2,053.00
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	\$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	\$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	\$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	\$6,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,813.00	-\$1,563.00
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	\$34,241.87	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$8,058.00	\$0.00	\$0.00	\$0.00	\$12,234.00	\$22,007.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$530,888.48	-\$46,103.22
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	\$0.00	\$2,100.00
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	\$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	\$5,066.00	\$1,112.20
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	\$0.00	\$5,250.00
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	\$11,305.00	\$8,138.90

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO [	\$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 [	\$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 [	\$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 [	\$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	\$45,694.00	-\$41,940.25
43-02-03-	PLACA DE FUNCIONAMIENTO [	\$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	\$3,602.00	\$4,373.80
43-02-03-	PLACA DE FUNCIONAMIENTO [	\$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	\$46,580.00	-\$3,980.66
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 [	\$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	\$10,628.00	\$5,250.10
43-02-03-	PLACA DE FUNCIONAMIENTO [	\$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	\$1,066.00	\$5,250.80
43-02-03-	PLACA DE FUNCIONAMIENTO [	\$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	\$3,733.00	\$2,124.95
43-02-03-	PLACA DE FUNCIONAMIENTO [	\$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	\$22,370.00	\$17,377.75
43-02-03-	PLACA DE FUNCIONAMIENTO [	\$21,761.25	\$0.00	\$3,353.00	\$6,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$17,953.01	\$3,808.24
43-02-03-	PLACA DE FUNCIONAMIENTO [	\$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	\$4,598.00	\$652.00
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 [	\$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	\$7,960.00	\$5,250.05
43-02-03-	PLACA DE FUNCIONAMIENTO [	\$11,235.00	\$500.00	\$500.00	\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$500.00	\$6,500.00	\$4,735.00
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 [	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$9,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	\$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 [	\$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 [	\$5,250.00	\$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	\$8,820.00	-\$3,570.00
43-02-03-	PLACA DE FUNCIONAMIENTO [	\$12,084.45	\$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 [	\$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 [	\$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 [	\$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 [	\$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 [	\$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 [	\$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 [	\$28,280.70	\$928.00	\$1,492.00	\$9,763.00	\$2,317.00	\$0.00	\$613.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,721.00	\$12,559.70
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 [	\$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 [	\$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 [	\$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 [	\$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 [	\$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 [	\$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 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO	\$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	\$1,900.00	\$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	\$6,160.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.35
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	\$3,097.00	\$3,465.50
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$1,100.00
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-	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	\$6,300.00	-\$1,050.00
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	\$1,500.00	\$1,000.00	\$500.00	\$16,500.00	-\$8,625.00
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	\$0.00	\$5,828.55
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	\$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	\$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	\$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	\$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	\$11,143.97
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	\$1,978.00	\$0.00	\$0.00	\$42,929.00	\$99,618.06
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	\$3,861.00	\$1,389.00
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	\$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	\$75,306.00	\$3,400.43
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	\$2,200.00	\$5,380.00	\$0.00	\$85,590.00	-\$12,243.30
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	\$602.00	\$602.00	\$613.00	\$126,496.00	-\$50,891.38
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	\$8,821.05	\$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	\$31,712.00	-\$22,890.95
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	\$0.00	\$5,250.00
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	\$59,445.00	\$11,006.85
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	\$500.00	\$0.00	\$6,000.00	\$4,409.70
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	\$758.00	\$5,250.10
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	\$0.00	\$9,450.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$4,788.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,557.50
43-02-03-	PLACA DE FUNCIONAMIENTO 2	\$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	\$5,869.50
43-02-03-	PLACA DE FUNCIONAMIENTO F	\$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	\$9,697.17
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	\$21,150.00	\$22,310.00	-\$17,506.25

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.00	\$0.00	\$1,822.00	-\$1,822.00
43-02-04	DERECHOS POR EXPEDICIÓN, I	\$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	\$24,766.50	\$25,300.50	\$55,903.00	\$3,289,995.90	\$794,961.69
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	\$2,419.50	\$558.00	\$22,517.00	\$91,411.50	-\$7,775.86
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	\$355.00	\$0.00	\$0.00	\$47,180.00	-\$1,480.85
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	\$3,832.50	\$0.00	\$60,552.50	\$7,454.95
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	\$1,703.00	\$0.00	\$0.00	\$23,199.00	\$2,892.45
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	\$9,716.00	\$0.00	\$0.00	\$94,809.00	\$6,303.90
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	\$4,570.00	\$2,538.50	\$0.00	\$127,728.50	\$8,396.44
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	\$1,347.00	\$8,008.50
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	\$1,428.00	\$0.00	\$0.00	\$24,421.00	-\$2,978.63
43-02-04-	PERMISO O LICENCIA PARA FL	\$8,085.00	\$0.00	\$0.00	\$7,269.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$11,469.00	-\$3,384.00
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	\$3,476.00	\$134,645.00	-\$53,680.86
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	\$20,441.00	\$1,583.80
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	\$0.00	\$192,113.25
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 FI	\$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	\$2,375.00	\$18,371.50	\$29,910.00	\$438,167.50	\$44,198.30
43-02-05	DERECHOS POR EXPEDICIÓN 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	\$13,248.50	\$0.00	\$810,471.57	\$467,330.38
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	\$554.00	\$0.00	\$27,882.40	\$69,895.70
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 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-05-	PUBLICIDAD EN VEHICULOS	\$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	\$23,543.00	\$87,583.38
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	\$0.00	\$4,725.00
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	\$1,050.00
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	\$2,268.00
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	\$5,055.00	\$0.00	\$464,482.34	\$104,759.45
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	\$0.00	\$52,500.00
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	\$115,409.68	-\$6,133.55
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	\$7,639.50	\$0.00	\$163,272.15	\$53,854.46
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	\$0.00	\$18,375.00
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	\$13,125.00
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	\$5,250.00
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	\$303,264.74	\$454,786.22	\$197,783.81	\$11,017,800.34	-\$3,566,336...
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	\$23,349.00	\$18,514.00	\$18,408.00	\$180,668.00	\$184,338.04
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	\$11,040.00	\$0.00	\$0.00	\$25,273.00	\$8,840.44
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	\$5,616.00	\$7,344.00	\$10,368.00	\$45,791.00	-\$32,979.95
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	\$863.00	\$775.00	\$775.00	\$44,077.00	\$88,478.15
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	\$0.00	\$7,514.85
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	\$4,488.00	\$9,724.00	\$748.00	\$38,867.00	\$25,055.22
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	\$0.00	\$5,250.00
43-03-01-	LEVANTAMIENTO TOPOGRAFIC	\$57,701.70	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$862.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$5,175.00	\$12,937.00	\$44,764.70
43-03-01-	CERTIFICADO DE UBICACIÓN,	\$29,087.63	\$671.00	\$1,342.00	\$1,342.00	\$1,342.00	\$0.00	\$671.00	\$0.00	\$0.00	\$0.00	\$1,342.00	\$671.00	\$1,342.00	\$8,723.00	\$20,364.63
43-03-01-	CERTIFICADO DE UBICACIÓN 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
43-03-01-	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 POSECCION	\$5,250.00	\$0.00	\$2,500.00	\$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
43-03-01-	GEOREFERENCIACION CON GI	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
43-03-02-	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	\$134,885.00	\$124,397.00	\$126,159.00	\$1,295,424.00	\$405,995.86
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	\$123,523.00	\$123,523.00	\$120,915.00	\$1,212,630.00	-\$143,351.72
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	\$0.00	\$525,000.00
43-03-02-	REPROGRAMACION DE VISITA	\$12,784.38	\$0.00	\$0.00	\$262.00	\$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-	VISITA ADICIONAL SUBSECUEN	\$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
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	\$11,362.00	\$874.00	\$5,244.00	\$82,263.00	-\$14,155.80
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	\$0.00	\$10,500.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-03	DERECHOS POR LA 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	\$4,153.38	\$65,317.38	-\$65,317.38
43-03-03	LICENCIA DE USO DE SUELO	\$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	\$4,153.38	\$65,317.38	-\$65,317.38
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	\$133,306.74	\$299,218.22	\$42,273.43	\$7,697,988.96	-\$3,276,348.82
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	\$108,439.24	\$26,891.58	\$42,273.43	\$731,142.81	\$991,581.33
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	\$0.00	\$21,000.00
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	\$6,166.32	\$1,859.66	\$0.00	\$46,803.12	\$38,677.91
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 POR AUTORIZACION	\$15,636.68	\$0.00	\$788.40	\$1,205.18	\$0.00	\$0.00	\$431.00	\$0.00	\$519.00	\$0.00	\$0.00	\$787.95	\$0.00	\$3,731.53	\$11,905.15
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 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	\$1,031.00	\$14,719.00
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	\$18,701.18	\$269,679.03	\$0.00	\$6,915,280.50	-\$4,480,232.21
43-03-05	DERECHOS POR LA AUTORIZAC	\$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	\$7,070.00	\$19,811.81
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	\$949.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$17,794.62
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	\$431.00	\$0.00	\$0.00	\$0.00	\$4,828.00	\$1,817.19
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	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$22,800.00
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	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$22,800.00
43-03-07	OTROS DERECHOS POR SERV	\$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	\$2,850.00	\$4,745.00	\$4,840.00	\$41,506.00	\$61,279.88
43-03-07	CONSTANCIAS DIVERSAS DE I	\$1,060.03	\$0.00	\$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	REVISION DE DOCUMENTOS	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.00	\$4,129.00
43-03-07	REPOSICION DE DOCUMENTO	\$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	\$1,557.00	\$3,452.00	\$1,392.00	\$17,973.00	\$3,660.94
43-03-07	AVISO DE TERMINACION DE OI	\$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	\$862.00	\$1,293.00	\$3,448.00	\$20,688.00	\$16,610.63
43-03-07	COPIAS COMPULSADAS DE DC	\$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	\$0.00	\$36,078.53
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	\$431.00	\$0.00	\$0.00	\$1,724.00	-\$259.25
43-03-08	DERECHOS POR LA PARTICIPAC	\$274,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00	\$4,000.00	\$0.00	\$10,000.00	\$264,156.00
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	\$1,500.00	\$4,000.00	\$0.00	\$10,000.00	\$264,156.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.00
43-03-09	SUPERVISION DE OBRA PUBLI	\$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 E	\$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	\$3,924.00	\$3,912.00	\$1,950.00	\$1,716,376.00	-\$1,338,526.90
43-03-10	DICTAMEN DE IMPACTO AMBIE	\$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	\$700.00	\$1,605,634.00	-\$1,589,013.55
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	\$0.00	\$31,050.00
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	\$2,314.00	\$3,762.00	\$1,250.00	\$98,641.00	\$7,804.70

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021
10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-10- --	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	\$1,610.00	\$150.00	\$0.00	\$9,464.00	\$160,060.60
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	\$41,019.20	\$75,745.30	\$45,399.40	\$1,718,336.30	\$911,878.00
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	\$41,019.20	\$75,745.30	\$45,399.40	\$1,718,336.30	\$911,878.00
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	\$12,005.00	\$13,052.50	\$7,520.00	\$300,940.00	\$247,355.20
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	\$29,014.20	\$62,692.80	\$37,879.40	\$1,417,396.30	\$614,522.80
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	\$0.00	\$50,000.00
45- --	Accesorios de Derechos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
45-01- --	RECARGOS DE DERECHOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
45-01-01- --	RECARGOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
45-01-01- --	RECARGOS DE IMPUESTOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
51- --	Productos	\$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	\$494,858.50	\$470,812.00	\$478,280.50	\$5,698,834.00	\$3,629,916.97
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	\$410,221.50	\$379,297.00	\$389,681.50	\$4,691,939.50	\$2,360,919.90
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	\$32,790.00	\$40,970.00	\$60,689.00	\$815,681.00	\$433,120.75
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	\$32,790.00	\$40,970.00	\$60,689.00	\$815,681.00	\$433,120.75
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	\$22,000.00	\$25,600.00	\$17,600.00	\$159,350.00	\$127,310.50
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	\$22,000.00	\$25,600.00	\$15,100.00	\$138,850.00	\$3,173.00
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	\$2,500.00	\$8,500.00	\$81,012.50
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	\$0.00	\$52,500.00
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	\$2,625.00
51-01-02- --	CESION DE DERECHOS EN PL	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	-\$12,000.00
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	\$353,159.50	\$292,855.00	\$264,120.50	\$3,512,060.50	\$1,587,019.33
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	\$346,719.50	\$292,855.00	\$260,983.00	\$3,485,190.50	\$1,569,080.58
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	\$6,440.00	\$0.00	\$3,137.50	\$26,870.00	\$17,938.75
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	\$2,272.00	\$19,872.00	\$47,272.00	\$204,848.00	\$213,469.32
51-01-04- --	USO CAMPO DE FUTBOOL EN I	\$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	\$3,532.00	\$40,522.27
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	\$18,149.00	\$11,870.50
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	\$0.00	\$9,482.55
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	\$3,535.35
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	\$2,357.25
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	\$3,675.00	\$34,545.00
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	\$0.00	\$2,100.00
51-01-04- --	ESPACIOS PARA CLASES BALL	\$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 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. 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	\$6,000.00	\$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	\$0.00	\$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	\$8,800.00	\$7,580.00
51-01-04-	USO DE AUDITORIO MUNICIPAL	\$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	\$13,000.00	\$57,581.00
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	\$2,000.00	\$100.00
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	\$400.00	\$0.00	\$7,400.00	\$19,600.00	\$7,298.90
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	\$20,000.00	\$20,000.00	\$160.00
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	\$39,744.00	\$0.00	\$1,872.00	\$1,872.00	\$7,488.00	\$1,872.00	\$19,872.00	\$19,872.00	\$92,592.00	-\$41,352.00
51-01-04-	USO DE TEATRO AL AIRE LIBR	\$19,934.25	\$0.00	\$4,000.00	\$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
51-01-04-	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	\$500.00	-\$500.00
51-03	EXPEDICION DE COPIA SIMPLE O	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,190.00	\$3,410.00
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	\$1,040.00	\$0.00	\$0.00	\$1,190.00	\$3,410.00
51-03-01-	EXPEDICION DE HOJAS SIMPLI	\$1,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.50
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	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$797.50
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	\$525.00
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	\$150.00	\$145.00
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	\$83,597.00	\$91,515.00	\$88,599.00	\$1,005,704.50	\$1,095,687.07
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	\$83,597.00	\$91,515.00	\$88,599.00	\$1,005,704.50	\$1,095,687.07
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	\$13,000.00	\$13,000.00	\$13,000.00	\$39,000.00	\$345,791.40
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	\$7,957.50	\$6,907.00	\$6,295.00	\$82,172.00	\$45,251.80
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	\$17,399.50	\$22,788.00	\$21,727.00	\$325,880.50	\$324,849.02
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	\$32,290.00	\$34,380.00	\$33,240.00	\$387,139.00	\$277,306.25
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	\$3,646.00	\$4,181.00	\$4,417.00	\$51,672.00	\$44,857.44
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	\$9,304.00	\$10,259.00	\$9,200.00	\$117,737.00	\$48,412.48
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	\$720.00	\$2,104.00	\$9,218.68

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. 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
51-06-01-01	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
51-09-01-01	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	\$232,502.09	\$178,698.12	\$328,857.93	\$2,459,182.22	\$100,567.89
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	\$134,653.72	\$130,278.50	\$225,412.50	\$1,694,344.30	\$314,641.70
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	\$134,653.72	\$130,278.50	\$225,412.50	\$1,694,344.30	\$314,641.70
61-02-01-01	MULTAS IMPUESTAS A LOS INI	\$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	\$134,653.72	\$130,278.50	\$225,412.50	\$1,694,344.30	\$314,641.70
61-02-01-02	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	\$37,550.00	\$28,900.00	\$48,634.50	\$613,935.50	\$234,880.30
61-02-01-03	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	\$48,953.72	\$60,635.50	\$146,067.00	\$518,906.22	\$200,417.27
61-02-01-04	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	\$41,200.00	\$35,200.00	\$15,050.00	\$441,952.10	-\$268,781.90
61-02-01-05	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	\$13,836.00	\$77,072.00	\$8,015.80
61-02-01-06	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	\$3,718.00	\$0.00	\$11,808.00	\$130,555.31
61-02-01-07	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	\$0.00	\$7,035.00
61-02-01-08	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	\$2,100.00
61-02-01-09	MULTA POR EXTEMPORANEI	\$31,090.40	\$0.00	\$0.00	\$0.00	\$1,824.48	\$0.00	\$0.00	\$12,164.00	\$6,082.00	\$0.00	\$6,950.00	\$1,825.00	\$1,825.00	\$30,670.48	\$419.92
61-03	Indemnizaciones	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$4,382.00
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	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$4,382.00
61-03-01-01	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	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$4,382.00
61-03-01-02	INDEMNIZACIONES POR DAÑO	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$4,382.00
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	\$86,480.37	\$48,419.62	\$103,445.43	\$753,469.92	-\$218,455.81
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	\$86,480.37	\$48,419.62	\$103,445.43	\$753,469.92	-\$218,455.81
61-09-01-01	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	\$86,480.37	\$48,419.62	\$103,445.43	\$753,469.92	-\$218,455.81
61-09-01-02	OTROS INGRESOS	\$4,415.55	\$274.30	\$10.18	\$9.78	\$0.17	\$2.42	-\$0.04	\$0.00	\$90,929.06	\$0.00	\$52,200.13	\$0.00	\$77,544.44	\$220,970.44	-\$216,554.89
61-09-01-03	SERVICIOS ADMINISTRATIVO:	\$18,963.53	\$77,232.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00	\$764.50	\$978.50	\$1,138.50	\$955.50	\$82,143.00	-\$63,179.47
61-09-01-04	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	\$965.00	-\$965.00
61-09-01-05	INTERESES BANCARIOS	\$137,982.18	\$447.23	\$94.17	\$164.98	\$277.98	\$553.01	\$602.41	\$1,169.44	\$676.63	\$733.69	\$816.74	\$926.04	\$1,220.39	\$7,682.71	\$130,299.47
61-09-01-06	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	\$0.08	\$0.00	\$2.05	\$580.86
61-09-01-07	CONSTANCIA DE NO ADEUDC	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344.00	\$0.00	\$0.00	\$0.00	\$4,449.00	-\$4,449.00
61-09-01-08	CERTIFICADO DE VALOR FISC	\$0.00	\$0.00	\$260.00	\$0.00	\$20,342.00	\$35,193.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,795.62	-\$55,795.62
61-09-01-09	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	\$32,485.00	\$46,355.00	\$23,725.10	\$356,560.10	\$16,509.84
61-09-01-10	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	\$24,902.00	-\$24,902.00
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	\$10,247.50	\$425.00	\$0.00	\$1,768,208.56	-\$787,846.17

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. 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 C	\$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	\$10,247.50	\$425.00	\$0.00	\$1,768,208.56	-\$787,846.17
63-01-01	DONACIONES HECHAS A FAVOR	\$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	\$10,247.50	\$425.00	\$0.00	\$1,768,208.56	-\$978,050.59
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	\$10,247.50	\$425.00	\$0.00	\$1,768,208.56	-\$978,050.59
63-01-02	ACCESORIOS DE LOS APROVECH	\$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 APROVECH	\$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 LC	\$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	\$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	\$298,220.00	-\$298,220.00
79-02	Otros Ingresos, Otros Ingresos y B	\$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	\$298,220.00	-\$298,220.00
79-02-01	OTROS INGRESOS Y BENEFICIO	\$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	\$298,220.00	-\$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	\$298,220.00	-\$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	\$6,472,399.72	\$7,822,651.77	\$16,033,716.10	\$107,022,757.75	-\$3,277,513.00
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	\$3,954,335.16	\$4,242,925.05	\$9,506,349.81	\$60,584,023.28	\$5,884,563.72
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	\$3,954,335.15	\$4,242,901.57	\$9,440,509.38	\$60,509,299.63	\$5,959,287.37
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	\$3,954,335.15	\$4,242,901.57	\$9,440,509.38	\$60,509,299.63	\$5,959,287.37
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
81-01-02	INTERESES FGP	\$0.00	\$0.00	\$8,514.51	\$5.93	\$50.34	\$48.63	\$83.08	\$69.19	\$48.05	\$20.00	\$20.01	\$23.48	\$65,840.43	\$74,723.65	-\$74,723.65
81-01-02-01	INTERESES FGP	\$0.00	\$0.00	\$8,514.51	\$5.93	\$50.34	\$48.63	\$83.08	\$69.19	\$48.05	\$20.00	\$20.01	\$23.48	\$65,840.43	\$74,723.65	-\$74,723.65
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	\$1,997,254.56	\$2,086,556.60	\$5,156,415.67	\$28,836,491.93	\$1,145,081.07
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	\$1,997,251.09	\$2,086,552.15	\$5,107,290.95	\$28,785,620.33	\$1,195,952.67
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	\$1,997,251.09	\$2,086,552.15	\$5,107,290.95	\$28,785,620.33	\$1,195,952.67
81-02-01-02	FONDO DE FOMENTO MUNICIPAL	\$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
81-02-02	INTERESES FFM	\$0.00	\$0.00	\$1,683.56	\$2.43	\$3.34	\$4.34	\$17.55	\$17.00	\$6.22	\$4.52	\$3.47	\$4.45	\$49,124.72	\$50,871.60	-\$50,871.60
81-02-02-01	INTERESES FFM	\$0.00	\$0.00	\$1,683.56	\$2.43	\$3.34	\$4.34	\$17.55	\$17.00	\$6.22	\$4.52	\$3.47	\$4.45	\$49,124.72	\$50,871.60	-\$50,871.60
81-03	IMPUESTO SOBRE AUTOMOVILES	\$525,554.00	\$62,336.92	\$66,888.38	\$120,712.00	\$44,143.93	\$106,483.28	\$80,256.25	\$24,016.78	\$116,331.54	\$67,826.81	\$41,532.27	\$43,915.20	\$171.06	\$774,605.26	-\$249,051.26
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	\$41,532.27	\$43,915.20	\$171.06	\$774,605.26	-\$249,051.26
81-03-01-01	IMPUESTO SOBRE AUTOMOVIL	\$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	\$41,532.27	\$43,915.20	\$171.06	\$774,605.26	-\$249,051.26
81-03-01-02	IMPUESTO SOBRE AUTOMOVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,383.12	\$49,383.12	-\$49,383.12
81-03-02	INTERESES ISAN	\$0.00	\$0.00	\$8.62	\$0.54	\$1.28	\$2.12	\$2.65	\$2.19	\$0.61	\$0.20	\$0.88	\$0.85	\$1.06	\$21.00	-\$21.00
81-03-02-01	INTERESES ISAN	\$0.00	\$0.00	\$8.62	\$0.54	\$1.28	\$2.12	\$2.65	\$2.19	\$0.61	\$0.20	\$0.88	\$0.85	\$1.06	\$21.00	-\$21.00
81-04	IMPUESTO ESPECIAL SOBRE PRO	\$1,449,794.00	\$121,588.70	\$211,946.17	\$115,339.22	\$108,378.82	\$104,405.54	\$400.97	\$19,422.64	\$83,379.79	\$100,593.98	\$92,352.12	\$95,607.40	\$97,651.88	\$1,151,074.83	\$298,719.17
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	\$83,379.79	\$100,593.98	\$92,352.12	\$95,607.40	\$97,651.88	\$1,151,066.70	\$298,727.30
81-04-01-01	IMPUESTO ESPECIAL SOBRE F	\$1,449,794.00	\$121,588.70	\$211,946.17	\$115,339.22	\$108,378.82	\$104,405.54	\$400.97	\$19,422.64	\$83,379.79	\$100,593.98	\$92,352.12	\$95,607.40	\$97,651.88	\$1,151,066.70	\$298,727.30

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. 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	\$0.72	\$1.63	\$1.46	\$8.13	-\$8.13
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	\$0.72	\$1.63	\$1.46	\$8.13	-\$8.13
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	\$167,653.63	\$103,442.29	\$103,596.74	\$1,602,455.18	\$59,470.82
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	\$167,653.14	\$103,441.82	\$103,595.61	\$1,602,431.25	\$59,494.75
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	\$167,653.14	\$103,441.82	\$103,595.61	\$1,531,569.10	\$130,356.90
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	\$0.49	\$0.47	\$1.13	\$23.93	-\$23.93
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	\$0.49	\$0.47	\$1.13	\$23.93	-\$23.93
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	\$9,717.99	\$9,718.08	\$9,718.03	\$116,613.15	-\$5,111.15
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	\$9,717.51	\$9,717.51	\$9,717.51	\$116,610.12	-\$5,108.12
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	\$9,717.51	\$9,717.51	\$9,717.51	\$116,610.12	-\$5,108.12
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	\$0.48	\$0.57	\$0.52	\$3.03	-\$3.03
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	\$0.48	\$0.57	\$0.52	\$3.03	-\$3.03
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	\$209,528.60	\$214,754.79	\$263,835.87	\$2,977,221.16	\$569,086.84
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	\$209,527.57	\$214,752.87	\$263,834.74	\$2,977,190.42	\$569,117.58
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	\$209,527.57	\$214,752.87	\$263,834.74	\$2,977,190.42	\$569,117.58
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	\$1.03	\$1.92	\$1.13	\$30.74	-\$30.74
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	\$1.03	\$1.92	\$1.13	\$30.74	-\$30.74
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	\$3.79	\$1,025,729.88	\$846,591.40	\$10,930,868.84	-\$10,930,86...
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	\$1,025,724.00	\$846,585.67	\$10,930,785.67	-\$10,930,78...
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	\$1,025,724.00	\$846,585.67	\$10,930,785.67	-\$10,930,78...
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	\$3.79	\$5.88	\$5.73	\$83.17	-\$83.17
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	\$3.79	\$5.88	\$5.73	\$83.17	-\$83.17
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	\$10,173,949...	\$7,197,585.97	\$8,171,884.94	\$113,878,988.00	-\$10,714,41...
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	\$2,688,681.20	\$0.00	\$0.00	\$26,886,812.00	\$528,788.00
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	\$2,688,681.20	\$0.00	\$0.00	\$26,886,812.00	\$528,788.00
82-01-01	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	\$2,688,681.20	\$0.00	\$0.00	\$26,886,812.00	\$528,788.00
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	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$78,216,872.27	-\$2,467,902...
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	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$78,216,872.27	-\$2,467,902...
82-02-01	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	\$6,518,072.70	\$6,518,072.70	\$6,518,072.70	\$78,216,872.27	-\$2,467,902...
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	\$967,195.71	\$679,513.27	\$1,653,812.37	\$8,775,303.73	-\$8,775,303...
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	\$967,188.42	\$679,487.92	\$1,653,789.88	\$8,775,245.13	-\$8,775,245...
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	\$967,188.42	\$679,487.92	\$1,653,789.88	\$8,775,245.13	-\$8,775,245...
82-05-02	INTERESES FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$0.04	\$2.99	\$7.29	\$25.35	\$22.49	\$58.60	-\$58.60
82-05-02	INTERESES FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$0.04	\$2.99	\$7.29	\$25.35	\$22.49	\$58.60	-\$58.60

Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y 12/ene./2021
hora de Impresión 10:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$12,681,191...	\$361.59	\$385.77	\$307.86	\$58.20	\$27.54	\$2,534,785.72	\$1,038.17	\$49.04	\$15,218,204.95	-\$15,218,20...
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	\$2,534,785.72	\$1,038.17	\$49.04	\$15,218,204.95	-\$15,218,20...
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	\$2,534,785.72	\$1,038.17	\$49.04	\$15,218,204.95	-\$15,218,20...
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	\$2,534,785.72	\$1,038.17	\$49.04	\$15,218,204.95	-\$15,218,20...
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	\$2,534,765.00	\$0.00	\$0.00	\$15,208,590.00	-\$15,208,59...
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	\$2,534,765.00	\$0.00	\$0.00	\$12,673,825.00	-\$12,673,82...
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	\$20.72	\$1,038.17	\$49.04	\$9,614.95	-\$9,614.95
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	\$3,799.46	\$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	\$1,764.00	\$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
Total		\$305,120,975.43	\$39,317,004.73	\$26,693,179.24	\$32,470,826.51	\$39,450,580.93	\$21,590,788.06	\$21,780,876.41	\$24,037,570.25	\$35,874,036.63	\$20,543,197.59	\$21,324,070.34	\$17,529,538.99	\$26,076,330.02	\$326,694,005.70	-\$21,573,030.27


LIC. MANUEL HERNÁNDEZ
PRESIDENTE MUNICIPAL
2020-2024

 **PRESIDENCIA MUNICIPAL**
2020-2024


YANICK KELLY CORONA ROMERO
SINDICO HACENDARIO
2020-2024

 **SINDICATURA HACENDARIA**
2020-2024

 **TESORERIA MUNICIPAL**
MTRO. JAVIER SERRANO CRUZ
TESORERO MUNICIPAL
2020-2024