

MUNICIPIO DE TENANGO DE DORIA
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2020
Del 01/01/2020 al 31/12/2020

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEPT	OCT	NOV	DIC	TOTAL	DIFERENCIA (POSITIVA)
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	0.00
12	684,440.10	338,942.73	180,874.34	43,851.08	11,208.00	17,304.88	19,506.24	28,173.36	36,656.80	37,735.36	42,113.82	46,465.36	48,786.24	48,786.24
1201	684,350.10	338,942.73	178,414.34	36,031.98	6,868.80	10,164.88	14,943.36	16,072.80	16,072.80	16,072.80	16,072.80	16,072.80	16,072.80	16,072.80
1202	90,090.00	0.00	5,460.00	7,140.00	2,630.00	13,200.00	13,200.00	20,980.00	20,980.00	2,000.00	6,400.00	7,580.00	7,580.00	7,580.00
41	144,837.32	21,928.00	10,011.20	7,101.00	14,430.70	6,108.00	1,730.00	1,481.50	82,888.32	2,000.00	1,878.00	500.00	1,188.00	1,188.00
4101	144,837.32	21,928.00	10,011.20	7,101.00	14,430.70	6,108.00	1,730.00	1,481.50	82,888.32	2,000.00	1,878.00	500.00	1,188.00	1,188.00
43	1,332,856.87	29,008.00	42,068.80	226,954.42	9,042.00	22,823.00	22,569.00	31,067.20	42,211.00	16,303.80	36,689.00	8,800.00	103,030.84	73,066.82
4302	473,827.70	29,008.00	37,468.20	33,434.00	7,728.00	13,553.10	22,569.00	29,280.00	42,211.00	24,103.80	36,689.00	8,800.00	103,030.84	73,066.82
4303	848,229.27	26,853.83	4,800.20	183,517.32	1,314.00	3,289.00	1,314.00	1,807.20	20,474.22	62,412.56	8,889.19	94,959.04	94,959.04	94,959.04
4304	11,000.00	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
51	138,896.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	138,896.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	484,851.54	75,838.89	95,078.39	46,761.11	27,531.36	27,228.82	42,113.82	46,465.36	7,485.21	24,732.55	25,705.99	14,658.46	448,544.35	36,106.19
6101	484,851.54	75,838.89	95,078.39	46,761.11	27,531.36	27,228.82	42,113.82	46,465.36	7,485.21	24,732.55	25,705.99	14,658.46	448,544.35	36,106.19
62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	49,335,794.82	3,543,411.86	4,388,433.87	3,010,653.97	6,316,505.88	2,917,254.40	4,138,388.81	6,882,390.86	3,880,431.72	4,000,201.41	3,805,740.40	4,148,282.34	48,109,822.89	48,109,822.89
6301	26,544,884.83	1,818,955.40	2,776,817.83	1,876,734.90	2,160,521.67	1,616,507.89	2,824,633.08	2,148,226.10	2,177,637.54	1,828,951.28	1,910,333.33	2,289,101.88	28,658,411.40	28,658,411.40
6302	13,149,037.26	619,478.88	688,230.36	711,254.22	883,763.81	778,956.30	1,081,199.79	1,081,199.79	1,081,199.79	1,081,199.79	1,081,199.79	1,081,199.79	1,081,199.79	1,081,199.79
6303	429,850.00	44,787.40	74,234.74	42,783.20	40,112.20	178.32	84,121.8	31,017.20	37,187.79	37,012.41	36,732.65	37,004.21	428,131.37	428,131.37
6304	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6305	7,047,787.33	375,381.61	321,613.46	321,609.46	2,232,891.38	320,338.87	779,309.31	377,774.95	321,607.42	986,004.82	365,957.74	325,146.89	7,047,238.43	7,047,238.43
6306	2,518,637.26	594,083.07	238,886.17	1,42	134,585.07	386,111.48	20	109,504.09	371,813.14	0.8	197,682.08	371,813.14	3,567,277.54	467.88
6307	624,847.28	60,784.84	57,841.39	99,191.76	96,311.74	64,683.73	44,848.94	36,888.11	51,485.94	43,614.43	44,807.12	55,170.82	622,857.77	5,969.72
6308	244.38	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6309	1,028.30	34	31	0.00	0.01	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00
631	53,181,288.78	3,289,749.76	3,289,629.86	3,289,482.84	3,289,410.71	3,289,201.83	3,289,346.37	3,289,832.24	3,289,484.80	3,288,234.08	1,121,463.67	1,121,463.67	36,137,282.08	18,014,885.78
6301	36,676,028.78	2,108,516.47	2,108,401.33	2,108,261.73	2,108,170.70	2,108,056.36	2,108,114.77	2,108,201.50	2,108,253.95	2,108,004.91	244.67	231.92	21,462,728.35	21,462,728.35
6302	13,476,228.88	1,121,223.28	1,121,223.47	1,121,223.91	1,121,221.01	1,121,221.89	1,121,221.89	1,121,220.74	1,121,220.65	1,121,220.18	1,121,217.28	1,121,217.28	13,474,732.85	13,474,732.85
6303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6305	40,382,140.41	27,087.33	28,478.16	48,614.17	20,382.22	42,091.42	32,634.13	46,872.82	28,343.80	19,388.84	20,121.26	22,326.74	40,004,829.72	40,004,829.72
6306	40,382,140.41	27,087.33	28,478.16	48,614.17	20,382.22	42,091.42	32,634.13	46,872.82	28,343.80	19,388.84	20,121.26	22,326.74	40,004,829.72	40,004,829.72
6307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631	148,824,823.72	7,347,293.48	8,003,970.16	6,871,973.49	9,888,888.87	6,311,780.43	7,242,107.87	9,373,888.88	7,281,128.85	7,382,644.89	4,838,842.48	44,440,112.88	128,339,818.84	19,264,972.18
GRAN TOTAL														

