

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos

Urr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos



Al 31/dic./2023

Fecha y 17/ene./2024

hora de Impresión | 04:56 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49	\$0.00
03-03	Financiamiento Interno, Préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49	\$0.00
03-03-9111	PRÉSTAMO BANOBRAS 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49	\$0.00
11	Impuestos sobre los ingresos	\$14,028.00	\$2,028.00	\$17,028.00	\$2,028.00	\$26,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$302,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$375,336.00	\$658,000.00
11-01	IMPUESTO SOBRE JUEGOS PERMI	\$14,028.00	\$2,028.00	\$17,028.00	\$2,028.00	\$26,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$302,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$375,336.00	\$658,000.00
11-01-01	IMPUESTO SOBRE JUEGOS PER	\$14,028.00	\$2,028.00	\$17,028.00	\$2,028.00	\$26,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$302,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$375,336.00	\$658,000.00
11-01-01-01	EXPOSICIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11-01-01-02	RECTALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-03	CONFERENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-04	FUNCIONES DE BOX Y/O LUCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-05	FUTBOL PROFESIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-06	FERIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$250,000.00
11-01-01-07	DESFILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-08	FIESTA PATRONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00
11-01-01-09	TARDEADAS, DISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-10	BAILES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
11-01-01-11	JUEGOS MECANICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-12	CIRCOS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
11-01-01-13	KERMESSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-14	CARRERAS DE AUTOMOVILES, I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-15	PELEAS DE GALLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-16	CARNAVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-17	VARIEDAD OCACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-18	CONCIERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
11-01-01-19	DEGUSTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-20	PROMOCIONES Y ANIVERSARIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-21	MUSICA EN VIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-22	SONIDO MODERADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-23	ESPONJO DE PATINAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
11-01-01-24	PERMISO DE EVENTO DE AUTO	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$24,336.00	\$60,000.00
11-01-01-25	Impuestos sobre el patrimonio	\$86,037,197.83	\$5,524,078.94	\$1,563,249.83	\$953,197.69	\$614,055.04	\$812,867.78	\$1,044,702.16	\$652,005.90	\$924,792.75	\$869,180.06	\$816,528.07	-\$1,434,254.46	\$30,978,406.66	\$35,058,791...
12-01	IMPUESTO PREDIAL	\$61,968,400.61	\$5,194,046.03	\$1,297,883.48	\$616,414.24	\$390,745.59	\$592,694.39	\$238,075.16	\$244,752.90	\$263,261.75	\$664,061.50	\$614,560.07	-\$1,770,999.57	\$26,909,609.44	\$35,058,791...
12-01-01	IMPUESTO PREDIAL EJERCICIO /	\$59,660,833.61	\$4,772,506.55	\$964,681.68	\$402,238.21	\$327,208.82	\$463,575.77	\$161,126.84	\$139,408.73	\$158,149.10	\$497,396.21	\$282,034.37	-\$179,583.53	\$25,250,694.95	\$34,410,138...
12-01-01-01	IMPUESTO PREDIAL URBANO	\$28,971,323.33	\$5,446,128.62	\$1,090,926.89	\$363,125.53	\$280,819.92	\$431,407.56	\$144,439.96	\$124,684.72	\$143,121.81	\$86,338.12	\$247,018.64	-\$335,467.10	\$28,971,323.33	\$0.00
12-01-01-02	IMPUESTO PREDIAL RUSTICO	\$11,111,335.00	\$3,820,756.04	\$337,000.00	\$41,964.45	\$41,163.38	\$29,287.83	\$15,168.20	\$15,168.20	\$10,839.23	\$409,915.09	\$32,842.47	\$72,132.61	\$5,037,414.52	\$6,073,920.48



ESORERIA MUNICIPAL
2020-2024

GOBIERNO MUNICIPAL DE TULA DE ALLENDE
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Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora de Impresión: 17/ene./2024 04:56 p. m.



Utr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Utr	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
43-01-05-	PERMISO PARA CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$382.00	\$382.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00
43-01-05-	PERMISO PARA CONSTRUCCIÓN	\$1,663.00	\$942.00	\$471.00	\$1,413.00	\$0.00	\$942.00	\$942.00	\$471.00	\$471.00	\$1,324.00	\$1,324.00	\$471.00	\$10,905.00
43-01-05-	ESPACIO NUEVO EN PANTEONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-05-	PRORROGA EN PANTEONES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
43-01-05-	DEPOSITO DE CENIZAS	\$5,444.00	\$1,193.00	\$1,193.00	\$0.00	\$193.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00	\$5,444.00
43-01-05-	DERECHOS DE NICH O RESTE	\$45,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-01-05-	MANTENIMIENTO DE NICHOS	\$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
43-01-05-	PERMISO POR OPERACION DE	\$285,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-06	DERECHOS POR SERVICIO DE LI	\$1,098,741.00	\$92,471.00	\$107,474.00	\$47,193.00	\$98,456.00	\$52,185.00	\$40,911.00	\$35,732.00	\$45,380.00	\$73,326.00	\$65,667.00	\$40,384.00	\$791,499.00
43-01-06-	RECOLECCION DE BASURA	\$1,088,741.00	\$92,471.00	\$107,474.00	\$47,193.00	\$98,456.00	\$52,185.00	\$40,911.00	\$35,732.00	\$45,380.00	\$73,326.00	\$65,667.00	\$40,384.00	\$791,499.00
43-01-06-	QUEMA DE BASURA Y DESECH	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02	DERECHOS POR REGISTRO, LICEN	\$19,989,542.41	\$2,362,825.42	\$1,578,995.00	\$2,149,218.90	\$952,177.80	\$497,398.50	\$466,432.60	\$723,621.07	\$475,979.20	\$633,590.30	\$631,763.91	\$293,475.00	\$11,499,419.67
43-02-01	DERECHOS POR REGISTRO FAV	\$973,101.00	\$9,866.00	\$50,059.00	\$19,201.00	\$32,335.00	\$68,579.00	\$53,428.00	\$65,426.00	\$83,133.00	\$93,673.00	\$88,900.00	\$46,424.00	\$635,009.00
43-02-01-	INSCRIPCION DE SENTENCIAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-01-	REGISTRO DE RECONOCIMIENT	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-01-	REGISTRO DE NACIMIENTO	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-01-	REGISTRO DE MATRIMONIO	\$163,579.00	\$3,682.00	\$11,197.00	\$4,232.00	\$5,155.00	\$10,526.00	\$14,434.00	\$11,341.00	\$23,291.00	\$27,843.00	\$23,713.00	\$18,880.00	\$163,579.00
43-02-01-	REGISTRO DE DEFUNCION	\$185,000.00	\$1,596.00	\$10,528.00	\$7,448.00	\$6,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
43-02-01-	REGISTRO DE CONCUBINATOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00	\$0.00	\$954.00
43-02-01-	REGISTRO DE DIVORCIO	\$163,265.00	\$3,660.00	\$10,980.00	\$4,005.00	\$10,980.00	\$24,400.00	\$15,860.00	\$18,960.00	\$19,520.00	\$20,740.00	\$26,840.00	\$3,660.00	\$163,265.00
43-02-01-	INSCRIPCION DE ACTAS DEL RÉ	\$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
43-02-01-	ANOTACION DE ACTAS ORDEN/	\$33,608.00	\$618.00	\$3,090.00	\$2,472.00	\$1,854.00	\$3,708.00	\$618.00	\$2,708.00	\$3,090.00	\$6,798.00	\$4,944.00	\$1,236.00	\$33,608.00
43-02-01-	REGISTRO DE NACIMIENTO FUI	\$6,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.00
43-02-01-	REGISTRO DE MATRIMONIO FU	\$218,381.00	\$0.00	\$9,297.00	\$0.00	\$6,198.00	\$15,061.00	\$6,198.00	\$3,099.00	\$18,594.00	\$21,259.00	\$3,099.00	\$0.00	\$62,805.00
43-02-01-	REGISTRO EXTEMPORANEO DI	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$0.00	\$962.00
43-02-01-	PERMISO DE TRASLADO DE CAI	\$90,000.00	\$310.00	\$1,550.00	\$1,085.00	\$930.00	\$1,240.00	\$2,635.00	\$2,790.00	\$2,170.00	\$2,325.00	\$4,495.00	\$4,053.00	\$24,358.00
43-02-02	DERECHOS POR SERV. DE CERTI	\$4,159,375.00	\$219,751.40	\$258,183.00	\$173,088.40	\$183,440.80	\$203,676.00	\$198,575.60	\$275,552.40	\$265,088.20	\$237,830.80	\$215,136.40	\$172,337.00	\$2,543,533.40
43-02-02-	ACTA DE NACIMIENTO	\$2,194,650.00	\$178,055.00	\$188,629.00	\$133,751.00	\$141,395.00	\$150,334.00	\$148,733.00	\$207,346.00	\$180,665.00	\$132,174.00	\$136,944.00	\$114,735.00	\$1,818,596.00
43-02-02-	ACTA DE MATRIMONIO	\$450,000.00	\$4,749.00	\$15,768.00	\$6,372.00	\$7,128.00	\$11,556.00	\$10,643.00	\$16,200.00	\$19,548.00	\$22,806.00	\$17,712.00	\$12,222.00	\$155,612.00
43-02-02-	ACTA DE DEFUNCION	\$580,000.00	\$5,917.00	\$12,960.00	\$8,958.00	\$4,420.00	\$12,636.00	\$11,448.00	\$15,388.00	\$18,086.00	\$23,544.00	\$18,900.00	\$13,626.00	\$150,903.00
43-02-02-	ACTA DE CONCUBINATO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00
43-02-02-	ACTA DE DIVORCIO	\$210,000.00	\$230.00	\$1,495.00	\$115.00	\$460.00	\$1,150.00	\$1,035.00	\$2,530.00	\$1,380.00	\$1,495.00	\$2,645.00	\$805.00	\$13,455.00
43-02-02-	COPIA FOTOSTATICA CERTIFIC	\$65,214.00	\$1,725.00	\$5,980.00	\$2,954.00	\$4,072.00	\$4,735.00	\$7,623.00	\$9,085.00	\$5,290.00	\$8,874.00	\$9,050.00	\$3,436.00	\$65,214.00
43-02-02-	CONSTANCIA DE DOMICILIO	\$70,000.00	\$5,502.00	\$4,896.00	\$6,151.00	\$5,052.00	\$4,441.00	\$4,356.00	\$4,506.00	\$4,960.00	\$4,960.00	\$9,330.00	\$7,314.00	\$69,020.00
43-02-02-	CONSTANCIA DE NO INFRACCI	\$107,146.00	\$15,200.00	\$12,900.00	\$7,300.00	\$2,200.00	\$8,900.00	\$16,900.00	\$16,900.00	\$16,900.00	\$13,600.00	\$11,100.00	\$9,866.00	\$107,146.00



2020-2024



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Handwritten signature in blue ink.

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de impresión: 17/ene./2024 04:56 p. m.



Utr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-02-CONSTANCIA DE NO REGISTR	\$376.00	\$711.00	\$553.00	\$395.00	\$1,106.00	\$711.00	\$711.00	\$1,422.00	\$790.00	\$791.00	\$474.00	\$237.00	\$8,217.00	\$16,783.00
43-02-02-CONSTANCIA DE INEXISTENCIA	\$3,156.00	\$6,399.00	\$3,002.00	\$2,923.00	\$3,900.00	\$5,272.00	\$6,823.00	\$7,979.00	\$10,823.00	\$24,964.00	\$8,532.00	\$3,792.00	\$87,565.00	\$0.00
43-02-02-CONSTANCIA DE DEPENDENCIA	\$1,178.40	\$375.00	\$680.40	\$604.80	\$378.00	\$378.00	\$1,985.60	\$1,058.40	\$4,309.20	\$982.80	\$986.40	\$304.00	\$13,506.40	\$46,483.60
43-02-02-CONSTANCIA DE BUENA CONDI	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$800.00	\$14,200.00
43-02-02-BUSQUEDA EN ARCHIVO DE AN	\$0.00	\$3,500.00	\$245.00	\$0.00	\$350.00	\$735.00	\$2,695.00	\$1,295.00	\$140.00	\$210.00	\$1,225.00	\$2,345.00	\$12,740.00	\$12,280.00
43-02-02-CERTIFICADO DE REGISTRO E	\$284.00	\$570.00	\$568.00	\$284.00	\$1,136.00	\$568.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$3,978.00	\$6,522.00
43-02-02-CERTIFICADO DE NO ADEUDO I	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$904.00	\$2,246.00
43-02-02-COSTO DE TARJETA Y/O BOLET	\$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	\$3,150.00
43-02-02-COPIA SIMPLE DE DOCUMENTC	\$3,150.00	\$237.00	\$297.00	\$263.00	\$594.00	\$540.00	\$459.00	\$459.00	\$0.00	\$0.00	\$0.00	\$167.00	\$3,016.00	\$134.00
43-02-02-ACTA DE RECONOCIMIENTO DE	\$959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.00	\$2,191.00
43-02-02-CONVENIO LABORAL	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
43-02-02-ACTAS INFORMATIVAS	\$55,000.00	\$2,300.00	\$1,000.00	\$800.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$1,000.00	\$8,200.00	\$46,800.00
43-02-02-BOLETA DE CREMACION	\$880.00	\$1,430.00	\$1,980.00	\$880.00	\$1,210.00	\$1,980.00	\$1,980.00	\$2,090.00	\$1,650.00	\$2,860.00	\$2,970.00	\$2,424.00	\$22,334.00	\$46,366.00
43-02-02-FORMATOS DE REGISTROS	\$2,000.00	\$30.00	\$90.00	\$30.00	\$30.00	\$90.00	\$60.00	\$60.00	\$210.00	\$150.00	\$960.00	\$150.00	\$1,260.00	\$740.00
43-02-02-BOLETA DE INHUMACION	\$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	\$3,000.00
43-02-02-CONSTANCIAS EXPEDIDAS POF	\$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	\$1,000.00
43-02-03-DERECHOS POR SERVICIOS DE	\$7,321,376.38	\$52,816.00	\$1,031,336.00	\$522,031.00	\$299,549.57	\$174,174.50	\$171,319.00	\$145,517.00	\$86,056.00	\$201,659.30	\$277,132.01	\$39,714.00	\$3,905,603.40	\$3,415,772.98
43-02-03-PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$15,000.00	\$15,605.00	\$30,444.00	\$4,466.00	\$1,315.00	\$2,928.00	\$0.00	\$0.00	\$670.00	\$0.00	\$5,565.00	\$0.00	\$88,640.00	\$16,380.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$15,000.00	\$1,109.00	\$988.00	\$657.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,576.00	\$9,424.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$125,926.00	\$0.00	\$15,411.00	\$29,658.00	\$4,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$76,626.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$4,141.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.00	\$4,141.00	\$0.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$16,252.00	\$2,152.00	\$1,925.00	\$3,235.00	\$660.00	\$1,703.00	\$0.00	\$0.00	\$753.00	\$1,689.00	\$669.00	\$0.00	\$16,252.00	\$0.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.00	\$2,139.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$9,000.00	\$1,177.00	\$0.00	\$0.00	\$1,089.00	\$1,929.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$5,200.00	\$3,800.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$15,000.00	\$3,098.00	\$1,109.00	\$0.00	\$3,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,447.00	\$553.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$1,339.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$33,046.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$4,500.00	\$0.00	\$0.00	\$657.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.00	\$2,977.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.00	\$3,686.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$58,028.00	\$1,236.00	\$7,622.00	\$4,991.00	\$5,339.00	\$16,513.00	\$2,933.00	\$1,005.00	\$2,232.00	\$4,735.00	\$3,015.00	\$0.00	\$58,028.00	\$0.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$8,500.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$5,377.00
43-02-03-PLACA DE FUNCIONAMIENTO D	\$12,030.00	\$1,381.00	\$0.00	\$1,017.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.00	\$1,340.00	\$0.00	\$12,030.00	\$0.00



Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora de Impresión: 17/ene./2024 04:56 p. m.



Ujr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

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 D	\$29,191.00	\$4,663.00	\$651.00	\$8,670.00	\$2,152.00	\$1,485.00	\$0.00	\$855.00	\$837.00	\$670.00	\$9,198.00	\$0.00	\$0.00	\$29,191.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$3,354.00	\$1,754.00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.00	\$3,354.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$35,000.00	\$1,350.00	\$670.00	\$2,193.00	\$250.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,363.00	\$29,637.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$71,000.00	\$7,538.00	\$0.00	\$30,929.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,538.00	\$19,919.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$63,748.00	\$2,919.00	\$6,535.00	\$14,258.00	\$11,808.00	\$4,364.00	\$4,611.00	\$0.00	\$3,471.00	\$4,001.00	\$5,571.00	\$4,870.00	\$1,340.00	\$63,748.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$3,641.00	\$3,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$17,257.00	\$6,200.00	\$1,188.00	\$4,874.00	\$1,004.00	\$2,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$17,257.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$65,000.00	\$8,089.00	\$2,778.00	\$4,848.00	\$1,990.00	\$1,161.00	\$0.00	\$1,090.00	\$1,005.00	\$4,819.00	\$2,300.00	\$1,037.00	\$0.00	\$29,117.00	\$35,883.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$3,515.00	\$0.00	\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$121,868.00	\$11,589.00	\$10,365.00	\$15,416.00	\$21,121.00	\$30,648.00	\$945.00	\$12,726.00	\$15,819.00	\$670.00	\$2,570.00	\$0.00	\$0.00	\$121,868.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$10,000.00	\$3,193.00	\$2,179.00	\$2,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.00	\$1,936.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$100,000.00	\$0.00	\$11,830.00	\$9,890.00	\$2,585.00	\$25,750.00	\$1,000.00	\$6,066.00	\$0.00	\$12,323.00	\$6,110.00	\$3,738.00	\$0.00	\$83,030.00	\$16,970.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$30,833.00	\$8,322.00	\$651.00	\$6,006.00	\$1,507.00	\$0.00	\$3,984.00	\$1,675.00	\$0.00	\$854.00	\$7,164.00	\$0.00	\$670.00	\$30,833.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$10,614.00	\$15,358.00	\$17,989.00	\$7,535.00	\$6,091.00	\$2,242.00	\$1,089.00	\$0.00	\$4,242.00	\$16,807.00	\$1,089.00	\$0.00	\$83,036.00	\$16,964.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$100,000.00	\$618.00	\$650.00	\$7,692.00	\$15,000.00	\$3,104.57	\$5,150.00	\$1,247.00	\$0.00	\$0.00	\$4,812.00	\$2,753.00	\$0.00	\$41,216.57	\$58,783.43
43-02-03- PLACA DE FUNCIONAMIENTO D	\$4,216.57	\$0.00	\$1,275.00	\$1,991.00	\$1,986.00	\$3,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,486.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$8,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,486.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$13,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$1,470.00	\$0.00	\$5,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,931.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$500,000.00	\$44,685.00	\$97,272.00	\$202,432.00	\$70,281.00	\$30,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,663.00	\$54,337.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$10,000.00	\$2,853.00	\$0.00	\$2,596.00	\$821.00	\$0.00	\$0.00	\$0.00	\$669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,939.00	\$3,061.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	\$4,204.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$660.00	\$0.00	\$1,913.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.00	\$1,757.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,636.00	\$0.00	\$1,545.00	\$2,575.00	\$0.00	\$520.00	\$326.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$10,000.00	\$618.00	\$2,025.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$62,829.00	\$8,171.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$62,829.00	\$0.00	\$0.00	\$8,394.00	\$1,761.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$21,734.00	\$29,095.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$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



Municipio de Tula de Allende HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024
04:56 p. m.

Urr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos



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 D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$7,915.00	\$430.00	\$0.00	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	\$1,800.00	\$0.00	\$7,915.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$657.00	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$3,725.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$6,615.00	\$658.00	\$2,423.00	\$925.00	\$1,623.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$30,000.00	\$15,470.00	\$1,962.00	\$0.00	\$0.00	\$1,177.00	\$1,886.00	\$4,090.00	\$0.00	\$1,200.00	\$947.00	\$0.00	\$0.00	\$26,732.00	\$3,268.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$50,000.00	\$10,000.00	\$2,209.00	\$4,041.00	\$6,555.00	\$0.00	\$5,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,273.00	\$30,727.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$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
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$30,000.00	\$1,236.00	\$1,320.00	\$5,008.00	\$19,438.00	\$878.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,280.00	\$720.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$20,000.00	\$641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00	\$19,359.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$30,000.00	\$630.00	\$0.00	\$3,377.00	\$1,971.00	\$0.00	\$0.00	\$1,314.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,113.00	\$21,887.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$20,000.00	\$0.00	\$2,872.00	\$670.00	\$2,899.00	\$1,434.00	\$1,407.00	\$0.00	\$2,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00	\$7,640.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$10,000.00	\$0.00	\$0.00	\$1,506.00	\$1,950.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$4,030.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$4,382.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$783.00	\$0.00	\$1,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.00	\$3,108.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$40,000.00	\$5,783.00	\$0.00	\$11,811.00	\$8,031.00	\$0.00	\$4,037.00	\$4,037.00	\$847.00	\$0.00	\$943.00	\$837.00	\$0.00	\$30,299.00	\$9,701.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$4,072.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.00	\$2,266.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$6,317.00	\$1,059.00	\$0.00	\$0.00	\$2,008.00	\$0.00	\$15,000.00	\$0.00	\$764.00	\$0.00	\$0.00	\$986.00	\$0.00	\$6,317.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$76,848.00	\$0.00	\$6,259.00	\$0.00	\$0.00	\$13,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,796.00	\$0.00	\$76,848.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$50,000.00	\$40,205.02	\$0.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,702.02	\$7,297.98
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$1,276.00	\$3,724.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$4,382.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$150,000.00	\$9,270.00	\$1,156.00	\$70,310.00	\$3,204.00	\$0.00	\$1,681.00	\$3,205.00	\$0.00	\$15,574.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$45,600.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024 04:56 p. m.



Ujr: Supervisor
Rep: rpt/AnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-02-03- PLACA DE FUNCIONAMIENTO D	\$11,563.00	\$0.00	\$0.00	\$11,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,563.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.00	\$3,719.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$34,967.00	\$7,397.00	\$8,375.00	\$0.00	\$0.00	\$6,346.00	\$4,635.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$3,614.00	\$0.00	\$34,967.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$18,500.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$9,196.00	\$0.00	\$0.00	\$1,758.00	\$6,625.00	\$0.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,196.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$7,728.00	\$4,188.00	\$0.00	\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$7,728.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$839.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00	\$2,847.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$6,142.00	\$657.00	\$2,151.00	\$2,336.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,142.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$1,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.00	\$1,067.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.00	\$4,563.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$58,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,209.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.00	\$12,275.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$13,767.00	\$3,392.00	\$1,300.00	\$0.00	\$4,075.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,767.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00	\$4,073.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$1,843.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.00	\$2,461.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$9,890.00	\$2,701.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$790.00	\$1,682.00	\$1,957.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$9,890.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$3,570.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$10,000.00	\$0.00	\$2,104.00	\$4,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$3,150.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.00	\$3,923.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$23,899.00	\$0.00	\$783.00	\$23,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,899.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$618.00	\$0.00	\$1,307.00	\$0.00	\$2,047.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$2,405.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$2,112.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$1,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.00	\$3,006.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$24,023.00	\$0.00	\$0.00	\$5,024.00	\$18,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,023.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$828,000.00	\$33,481.00	\$58,407.00	\$2,148.00	\$14,603.00	\$14,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,398.00	\$0.00	\$0.00	\$169,599.00	\$658,401.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora de Impresión: 17/ene./2024 04:56 p. m.



Utr: Supervisor
Rep: rpt/AnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-01-PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$1,156.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00	\$2,839.00
43-02-03-02-PLACA DE FUNCIONAMIENTO D	\$28,141.00	\$0.00	\$5,261.00	\$18,803.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,141.00	\$0.00
43-02-03-03-PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,811.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.00	\$401.00
43-02-03-04-PLACA DE FUNCIONAMIENTO D	\$15,000.00	\$2,041.00	\$1,674.00	\$1,196.00	\$618.00	\$1,193.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,543.00	\$7,457.00
43-02-03-05-PLACA DE FUNCIONAMIENTO D	\$6,994.00	\$657.00	\$1,327.00	\$2,343.00	\$670.00	\$335.00	\$992.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$6,994.00	\$0.00
43-02-03-06-PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-07-PLACA DE FUNCIONAMIENTO D	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-02-03-08-PLACA DE FUNCIONAMIENTO D	\$61,985.00	\$0.00	\$1,709.00	\$44,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$14,505.00	\$0.00	\$0.00	\$61,985.00	\$0.00
43-02-03-09-PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$943.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.00	\$2,743.00
43-02-03-10-PLACA DE FUNCIONAMIENTO D	\$170,000.00	\$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	\$170,000.00
43-02-03-11-PLACA DE FUNCIONAMIENTO D	\$11,235.00	\$0.00	\$0.00	\$11,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,235.00	\$0.00
43-02-03-12-PLACA DE FUNCIONAMIENTO D	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$10,798.00	\$0.00	\$0.00	\$0.00	\$16,968.00	\$3,032.00
43-02-03-13-PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$1,105.00	\$926.00	\$0.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$100.00
43-02-03-14-PLACA DE FUNCIONAMIENTO D	\$91,697.00	\$0.00	\$0.00	\$1,005.00	\$968.00	\$1,105.00	\$926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,697.00	\$0.00
43-02-03-15-PLACA DE FUNCIONAMIENTO D	\$25,000.00	\$2,579.00	\$0.00	\$0.00	\$0.00	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$19,804.00
43-02-03-16-PLACA DE FUNCIONAMIENTO D	\$66,790.00	\$8,050.00	\$56,169.00	\$1,867.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.00	\$0.00	\$0.00	\$66,790.00	\$0.00
43-02-03-17-PLACA DE FUNCIONAMIENTO D	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.00	\$47,389.00
43-02-03-18-PLACA DE FUNCIONAMIENTO D	\$237,310.01	\$0.00	\$0.00	\$145,591.00	\$77,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,603.01	\$0.00	\$237,310.01	\$0.00
43-02-03-19-PLACA DE FUNCIONAMIENTO D	\$13,402.00	\$0.00	\$13,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,402.00	\$0.00
43-02-03-20-PLACA DE FUNCIONAMIENTO D	\$10,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00
43-02-03-21-PLACA DE FUNCIONAMIENTO D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-22-PLACA DE FUNCIONAMIENTO D	\$22,898.80	\$0.00	\$1,340.00	\$13,232.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,774.80	\$0.00	\$0.00	\$22,898.80	\$0.00
43-02-03-23-PLACA DE FUNCIONAMIENTO AI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-24-PLACA DE FUNCIONAMIENTO LE	\$5,000.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$4,382.00
43-02-03-25-PLACA DE FUNCIONAMIENTO LU	\$15,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.00	\$12,514.00
43-02-03-26-PLACA DE FUNCIONAMIENTO LC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-02-03-27-PLACA DE FUNCIONAMIENTO LD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-28-PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-29-PLACA DE FUNCIONAMIENTO DD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-30-PLACA DE FUNCIONAMIENTO DD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-31-PLACA DE FUNCIONAMIENTO DD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-32-PLACA DE FUNCIONAMIENTO DD	\$25,000.00	\$5,472.00	\$1,842.00	\$3,640.00	\$0.00	\$1,314.00	\$0.00	\$986.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$14,008.00	\$10,992.00
43-02-03-33-PLACA DE FUNCIONAMIENTO DD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-34-PLACA DE FUNCIONAMIENTO DD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-35-PLACA DE FUNCIONAMIENTO DD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-36-PLACA DE FUNCIONAMIENTO DD	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-37-PLACA DE FUNCIONAMIENTO DD	\$13,083.00	\$0.00	\$0.00	\$13,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,083.00	\$0.00



Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024 | 04:56 p. m.

Utr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos
Tula de Allende
Ayuntamiento Constitucional

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$18,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,943.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,266.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,075.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.00	\$1,172.00	\$0.00	\$3,398.00
43-02-03- AMPLIACION O MODIFICACION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- CAMBIO DE PROPIETARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$3,500.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$0.00	\$0.00	\$5,969.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$15,423.00	\$19,574.00	\$37,479.00	\$8,027.00	\$3,780.00	\$669.50	\$0.00	\$6,756.00	\$10,443.00	\$5,889.00	\$3,712.00	\$0.00	\$111,752.50
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$14,791.00	\$0.00	\$0.00	\$0.00	\$15,518.00	\$0.00	\$15,077.00	\$0.00	\$0.00	\$18,955.00	\$0.00	\$0.00	\$73,891.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$46,678.00	\$2,803.00	\$11,753.00	\$16,014.00	\$27,134.00	\$500.00	\$0.00	\$3,075.00	\$0.00	\$2,575.00	\$4,628.00	\$0.00	\$115,160.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$10,322.00	\$60,843.00	\$0.00	\$6,884.00	\$1,169.00	\$2,134.00	\$1,479.00	\$1,840.00	\$5,687.00	\$52,081.00	\$30,289.00	\$172,708.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$25,243.00	\$0.00	\$0.00	\$0.00	\$1,018.00	\$3,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,626.00
43-02-03- GIROS DE BAJO IMPACTO Y ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- CAMBIO DE DOMICILIO DE COM	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,000.00
43-02-03- PLACA DE FUNCIONAMIENTO P	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de impresión: 17/ene./2024 04:56 p. m.



Utr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
43-02-05-01	PUBLICIDAD EN LONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05-02	PUBLICIDAD EN AGRÍCOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05-03	PUBLICIDAD EN MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05-04	PUBLICIDAD EN MANTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05-05	PUBLICIDAD EN ELEMENTOS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05-06	PUBLICIDAD EN VEHICULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05-07	PUBLICIDAD EN MUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-05-08	PUBLICIDAD EN VOLANTES Y/O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-05-09	PUBLICIDAD EN POSTERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-05-10	PUBLICIDAD EN CALCOMANÍA	\$8,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,051.00
43-02-05-11	BUSQUEDA DE EXPEDIENTES I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-05-12	PUBLICIDAD EN BARDAS, TOLDY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-05-13	ANUNCIOS LUMINOSOS	\$54,319.00	\$140,215.00	\$175,715.00	\$81,062.00	\$3,941.00	\$697.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,577.00	\$0.00	\$482,786.00
43-02-05-14	ANUNCIO UNIPOLAR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-02-05-15	ANUNCIO ESPECTACULAR	\$38,301.00	-\$12,376.00	\$8,394.50	\$1,800.00	\$0.00	\$0.00	\$0.00	\$4,621.14	\$0.00	\$17,437.00	\$0.00	\$0.00	\$58,177.64
43-02-05-16	ANUNCIO ADOSADO	\$298,119.03	\$45,635.00	\$112,236.00	\$40,116.00	\$26,286.00	\$8,768.00	\$6,806.00	\$28,172.03	\$2,826.00	\$3,058.00	\$0.00	\$0.00	\$299,119.03
43-02-06-01	DERECHOS POR LICENCIA O PEI	\$0.00	\$757.00	\$6,206.00	\$1,317.00	\$0.00	\$0.00	\$17,388.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$0.00	\$26,656.00
43-02-06-02	LICENCIAS ESTACIONAMIENTO:	\$146,165.00	\$0.00	\$4,634.00	\$0.00	\$0.00	\$0.00	\$17,388.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$0.00	\$23,010.00
43-02-06-03	LICENCIAS ESTACIONAMIENTO:	\$100,000.00	\$757.00	\$1,572.00	\$1,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.00
43-02-07-01	DERECHO POR LICENCIA DE ARI	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
43-02-07-02	LICENCIA DE FUNCIONAMIENTO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
43-03-01-01	DERECHOS EN MATERIA DE DESA	\$14,493,808.59	\$278,441.71	\$1,187,222.91	\$1,431,060.82	\$218,363.46	\$594,882.20	\$236,502.39	\$5,645,035.85	\$661,903.91	\$256,785.50	\$241,178.58	\$291,480.28	\$11,199,176.65
43-03-01-02	DERECHOS POR ALINEAMIENTO	\$887,098.90	\$22,103.10	\$22,234.90	\$19,757.30	\$12,312.40	\$23,058.70	\$25,798.40	\$23,219.10	\$18,107.60	\$24,248.80	\$19,124.00	\$10,305.00	\$243,180.80
43-03-01-03	POR LA PRACTICA DE DESUNDI	\$42,000.00	\$3,714.80	\$1,884.90	\$6,974.80	\$0.00	\$2,655.90	\$1,884.90	\$941.80	\$4,240.70	\$7,539.60	\$1,884.00	\$471.00	\$36,904.10
43-03-01-04	CONSTANCIA DE NUMERO OFIC	\$88,757.50	\$9,420.00	\$6,911.80	\$7,064.90	\$6,449.00	\$5,504.00	\$4,239.00	\$10,361.90	\$6,594.00	\$8,949.00	\$6,949.00	\$2,355.00	\$88,757.50
43-03-01-05	CONSTANCIA DE ALINEAMIENT	\$150,000.00	\$941.00	\$1,412.90	\$0.00	\$471.00	\$942.00	\$5,296.70	\$3,767.40	\$1,412.90	\$941.00	\$0.00	\$0.00	\$13,655.90
43-03-01-06	CONSTANCIA DE NO AFECTACI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-01-07	CONSTANCIA DE NO AFECTACI	\$75,354.40	\$7,351.20	\$6,534.50	\$5,717.60	\$3,392.40	\$13,068.80	\$9,801.80	\$4,084.00	\$4,084.00	\$3,267.20	\$5,715.00	\$5,703.00	\$75,354.40
43-03-01-08	CONSTANCIA DE NO AFECTACI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-01-09	LEVANTAMIENTO TOPOGRAFIC	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.90
43-03-01-10	CERTIFICADO DE UBICACIÓN, A	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$0.00	\$0.00	\$1,288.00	\$888.00	\$3,064.00
43-03-01-11	CERTIFICADO DE UBICACIÓN D	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-01-12	APROBACION, REGISTRO DE PI	\$23,560.00	\$1,776.00	\$2,684.00	\$0.00	\$0.00	\$888.00	\$4,576.00	\$3,176.00	\$1,776.00	\$3,552.00	\$1,288.00	\$888.00	\$23,560.00
43-03-01-13	CONSTANCIA DE POSESION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-03-01-14	GEOREFERENCIACION CON GF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024
04:56 p. m.

Utr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos



Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-01- DERECHOS EN MATERIA DE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,427.00
43-03-02- DERECHOS POR LA REALIZACION DE AVALUOS CAT.	\$80,879.80	\$157,164.00	\$125,370.00	\$78,894.00	\$128,410.00	\$129,901.00	\$116,399.00	\$78,854.00	\$162,707.00	\$180,169.00	\$143,489.00	\$103,058.50	\$1,485,095.30	\$481,671.50
43-03-02- REALIZACION DE AVALUOS CAT.	\$80,879.80	\$156,895.00	\$125,087.00	\$74,886.00	\$120,016.00	\$128,860.00	\$116,113.00	\$78,854.00	\$162,707.00	\$179,883.00	\$142,155.00	\$101,155.00	\$1,466,790.80	\$0.00
43-03-02- EXPEDICION DE AVALUO CATAS	\$0.00	\$0.00	\$0.00	\$4,008.00	\$7,828.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.00	\$13,553.00	\$935,447.00
43-03-02- REPROGRAMACION DE VISITA F	\$0.00	\$569.00	\$283.00	\$0.00	\$283.00	\$286.00	\$286.00	\$0.00	\$0.00	\$286.00	\$572.00	\$283.00	\$2,848.00	\$7,152.00
43-03-02- VISITA ADICIONAL SUBSECUEN'	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	\$0.00	\$664.00	\$4,336.00
43-03-02- REPOSICION DE AVALUO CATAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	\$0.00	\$0.00	\$5,000.00
43-03-02- FUSION DE PREDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
43-03-03- DERECHOS POR LA EXPEDICION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
43-03-03- LICENCIA DE USO DE SUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
43-03-04- DERECHOS POR LICENCIAS PAR	\$18,650.04	\$64,400.81	\$743,537.47	\$1,313,754.52	\$54,372.26	\$409,024.50	\$77,594.79	\$5,523,427.75	\$464,936.97	\$6,856.40	\$30,298.98	\$167,659.98	\$8,874,514.47	\$99,003.36
43-03-04- LICENCIA DE CONSTRUCCION	\$13,134.47	\$49,774.89	\$741,004.42	\$1,310,039.27	\$54,372.26	\$308,386.40	\$74,478.63	\$5,523,427.75	\$464,936.97	\$6,856.40	\$30,298.98	\$22,753.00	\$8,599,463.44	\$0.00
43-03-04- LICENCIA DE RECONSTRUCCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04- RENOVACION DE LICENCIA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,596.25	\$0.00
43-03-04- LICENCIA DE CONSTRUCCION I	\$5,515.57	\$14,625.92	\$2,533.05	\$3,715.25	\$0.00	\$3,041.85	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,804.64	\$29,195.36
43-03-04- LICENCIA DE CONSTRUCCION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04- LICENCIA POR AUTORIZACION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04- LICENCIA DE CONSTRUCCION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04- LICENCIA DE CONSTRUCCION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04- LICENCIA DE CONSTRUCCION I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04- LICENCIA DE CANALIZACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04- LICENCIA DE URBANIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04- PRORROGA DE LICENCIA DE CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,906.98	\$146,458.14	\$0.00
43-03-05- DERECHOS POR LA AUTORIZACI	\$460.00	\$460.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$2,876.00	\$8,628.00	\$23,825.00
43-03-05- LICENCIA DE REGISTRO DE PEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$1,036.00	\$2,532.00	\$15,968.00
43-03-05- REFRENDO DEL REGISTRO DEL	\$460.00	\$460.00	\$1,036.00	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$1,940.00	\$6,096.00	\$7,857.00
43-03-06- DERECHOS POR AUTORIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,033.00
43-03-06- AUTORIZACION DE VENTA DE LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,033.00
43-03-07- OTROS DERECHOS POR SERVIC	\$2,919.00	\$6,035.00	\$13,282.00	\$11,218.00	\$12,721.00	\$15,594.00	\$12,345.00	\$16,753.00	\$8,391.00	\$9,333.00	\$13,059.60	\$5,751.80	\$127,402.40	\$80,936.40
43-03-07- CONSTANCIAS DIVERSAS DE DI	\$1,128.00	\$2,918.00	\$5,008.00	\$1,880.00	\$3,855.00	\$1,880.00	\$2,632.00	\$2,602.00	\$1,128.00	\$1,504.00	\$1,414.00	\$376.00	\$24,325.00	\$2,675.00
43-03-07- REVISION DE DOCUMENTOS	\$849.00	\$2,175.00	\$6,390.00	\$7,078.00	\$7,924.00	\$12,772.00	\$7,358.00	\$11,886.00	\$6,792.00	\$7,358.00	\$7,909.00	\$3,862.80	\$84,453.80	\$0.00
43-03-07- REPOSICION DE DOCUMENTOS	\$471.00	\$0.00	\$1,413.00	\$1,318.00	\$0.00	\$471.00	\$0.00	\$1,323.00	\$0.00	\$471.00	\$3,265.60	\$0.00	\$8,732.80	\$16,287.40
43-03-07- AVISO DE TERMINACION DE OB	\$471.00	\$942.00	\$471.00	\$942.00	\$942.00	\$471.00	\$2,355.00	\$942.00	\$471.00	\$0.00	\$471.00	\$1,413.00	\$9,891.00	\$22,109.00
43-03-07- COPIAS COMPULSADAS DE DOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
43-03-07- COPIA DE PLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,885.00



**Municipio de Tula de Allende
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04:56 p. m.

Utr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos



Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
42-03-08 DERECHOS POR LA PARTICIPACION	\$27,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
42-03-08 Bases de Licitacion	\$27,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
42-03-09 DERECHOS POR SUPERVISION DE OBRA PUBLICA	\$829,803.00	\$0.00	\$269,465.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,465.74
42-03-09 SUPERVISION DE OBRA PUBLICA	\$829,803.00	\$0.00	\$269,465.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,465.74
42-03-10 DERECHOS POR EXPEDICION DE DICTAMEN DE IMPACTO AMBIENTAL	\$511,243.26	\$19,278.80	\$12,296.80	\$7,437.00	\$10,547.80	\$14,768.00	\$6,365.20	\$2,982.00	\$7,761.34	\$1,678.30	\$11,447.00	\$1,829.00	\$108,889.94
42-03-10 DICTAMEN DE IMPACTO AMBIENTAL	\$328,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,219.00
42-03-10 REPOSICION DE DIAGNOSTICO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
42-03-10 RENOVACION DICTAMEN DE IMPACTO AMBIENTAL	\$274.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.56	\$0.00	\$0.00	\$0.00	\$274.56
42-03-10 DERRIBO Y PODA DE ARBOLES	\$150,000.00	\$15,620.80	\$12,296.80	\$7,437.00	\$10,547.80	\$12,939.00	\$4,536.20	\$2,982.00	\$7,486.78	\$1,678.30	\$7,618.00	\$0.00	\$93,865.68
42-03-10 DESMONTES (LIMPIEZA DE TERRENO)	\$12,749.70	\$3,658.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$1,829.00	\$12,749.70
42-03-10 FACTIBILIDAD DEL SERVICIO DE REPOSICION DE DIAGNOSTICO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
42-03-11 DERECHO ESPECIAL PARA OBRAS DE REPOSICION DE DIAGNOSTICO	\$159,135.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$80,500.00
42-03-11 DERECHO ESPECIAL PARA OBRAS DE REPOSICION DE DIAGNOSTICO	\$159,135.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$80,500.00
42-03-11 DERECHOS POR SERVICIOS PRESTADOS	\$4,715,753.80	\$448,890.29	\$532,812.68	\$197,603.69	\$230,503.85	\$108,755.00	\$96,863.50	\$115,873.00	\$183,772.77	\$127,144.95	\$81,245.00	\$83,087.00	\$2,618,098.16
42-03-11 DERECHOS POR SERVICIOS PRESTADOS	\$4,715,753.80	\$448,890.29	\$532,812.68	\$197,603.69	\$230,503.85	\$108,755.00	\$96,863.50	\$115,873.00	\$183,772.77	\$127,144.95	\$81,245.00	\$83,087.00	\$2,618,098.16
42-04-01 PERMISO PARA CIRCULAR EN ZONAS DE PROTECCION AMBIENTAL	\$1,190,753.80	\$303,559.00	\$68,879.00	\$42,549.00	\$100,905.80	\$69,390.00	\$50,360.00	\$95,311.00	\$107,537.00	\$86,848.00	\$71,571.00	\$78,671.00	\$1,190,753.80
42-04-01 CERTIFICACION DE PROTECCION AMBIENTAL	\$3,460,000.00	\$145,331.29	\$463,933.68	\$165,054.69	\$129,598.05	\$39,365.00	\$46,503.50	\$20,562.00	\$76,235.77	\$40,296.95	\$9,674.00	\$4,416.00	\$1,427,344.36
42-04-01 PERMISO DE VIGILANCIA AMBIENTAL	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
45-01-01 Accesorios de Derechos	\$11,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.00
45-01-01 RECARGOS DE DERECHOS	\$11,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.00
45-01-01 RECARGOS	\$11,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.00
45-01-01 RECARGOS DE IMPUESTOS	\$11,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.00
51-01-01 Productos	\$10,613,248.74	\$477,269.76	\$426,346.00	\$313,372.25	\$385,643.75	\$406,574.95	\$351,687.75	\$466,572.35	\$417,753.75	\$537,584.24	\$498,414.50	\$431,850.00	\$5,224,472.05
51-01-01 ARRENDAMIENTO DE BIENES MUEBLES	\$8,319,591.74	\$397,091.76	\$354,350.25	\$270,453.75	\$321,460.25	\$406,574.95	\$300,427.75	\$402,844.35	\$323,486.75	\$414,708.24	\$359,315.00	\$348,659.00	\$4,325,718.05
51-01-01 USO DE PLAZAS Y PISOS EN LAS CALLES	\$1,795,805.00	\$34,065.00	\$32,198.00	\$20,655.00	\$22,241.00	\$123,326.00	\$117,733.00	\$60,565.00	\$48,661.00	\$150,000.00	\$87,330.00	\$70,357.00	\$857,028.00
51-01-01 USOS DE PLAZAS, PISOS, CALLES Y LOCALES SITUADOS EN EL INTERIOR DE LA PLAZA DEL TACO	\$1,795,805.00	\$34,065.00	\$32,198.00	\$20,655.00	\$22,241.00	\$123,326.00	\$117,733.00	\$60,565.00	\$48,661.00	\$150,000.00	\$87,330.00	\$70,357.00	\$857,028.00
51-01-02 LOCALES SITUADOS EN LA PLAZA DEL TACO	\$333,505.00	\$4,300.00	\$600.00	\$798.00	\$0.00	\$900.00	\$3,300.00	\$0.00	\$3,600.00	\$1,500.00	\$0.00	\$0.00	\$24,598.00
51-01-02 LOCALES EN PLAZA DEL TACO	\$170,145.00	\$4,300.00	\$600.00	\$798.00	\$0.00	\$900.00	\$3,300.00	\$0.00	\$3,600.00	\$1,500.00	\$0.00	\$0.00	\$24,598.00
51-01-02 CESION DE DERECHOS EN TIERRAS COMUNALES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
51-01-02 CESION DE DERECHOS CALZADA	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
51-01-02 CESION DE DERECHOS EN PLAZA DEL TACO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51-01-02 CESION DE DERECHOS EN PLAZA DEL TACO	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00
51-01-03 ESTACIONAMIENTO EN LA VIALIDAD	\$5,571,902.00	\$255,350.00	\$275,294.50	\$221,659.00	\$268,750.50	\$270,740.20	\$258,568.00	\$281,841.35	\$244,286.00	\$220,962.50	\$238,493.00	\$255,259.00	\$3,017,935.05
51-01-03 PARQUIMETROS	\$5,571,902.00	\$255,350.00	\$275,294.50	\$221,659.00	\$268,750.50	\$270,740.20	\$258,568.00	\$281,841.35	\$244,286.00	\$220,962.50	\$238,493.00	\$255,259.00	\$3,017,935.05
51-01-03 PARQUIMETROS VIRTUALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Municipio de Tula de Allende
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Usu: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51-01-04 ARRENDAMIENTO DE TERRENO:	\$618,379.74	\$14,212.00	\$46,257.75	\$27,341.75	\$30,488.75	\$11,608.75	\$20,826.75	\$60,438.00	\$26,939.75	\$33,451.74	\$33,492.00	\$23,043.00	\$426,157.00	\$192,222.74
51-01-04 USO CAMPO DE FUTBOOL EN U	\$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	\$50,000.00
51-01-04 USO CANCHA TENIS EN UNIDAD	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.75	\$0.00	\$5,475.75	\$0.00	\$3,378.00	\$0.00	\$14,329.50	\$15,670.50
51-01-04 USO CANCHA BASQUETBOOLE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04 USO CANCHA VOLEIBOLEN UNI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$700.00
51-01-04 USO CANCHA SQUASH EN UNIC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04 USO DE GIMNASIO EN UNIDAD I	\$37,270.00	\$2,500.00	\$1,390.00	\$0.00	\$8,352.00	\$2,088.00	\$7,088.00	\$0.00	\$4,588.00	\$6,676.00	\$4,588.00	\$0.00	\$37,270.00	\$0.00
51-01-04 ESPACIOS PARA EJERCICIOS A	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04 ESPACIOS PARA CLASES BALLE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04 ESPACIOS PARA CLASES DE GII	\$16,000.00	\$0.00	\$5,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$13,000.00	\$3,000.00
51-01-04 ESPACIOS PARA BAILE HAWAII	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04 ESPACIOS PARA CLASES DE TA	\$25,675.00	\$3,675.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$25,675.00	\$0.00
51-01-04 ESPACIOS PARA CLASES DE TE	\$30,000.00	\$5,475.76	\$5,475.75	\$5,475.75	\$5,475.75	\$475.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.00	\$25,747.76	\$4,252.24
51-01-04 ESPACIOS PARA CLASES DE LIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-04 ESPACIOS PARA CLASES DE JA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04 ESPACIOS PARA CLASES DE SF	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04 ESPACIOS PARA CLASES DE OT	\$89,720.74	\$4,019.00	\$5,502.00	\$3,815.00	\$4,861.00	\$4,165.00	\$4,593.00	\$2,158.00	\$8,496.00	\$21,395.74	\$20,496.00	\$4,463.00	\$89,720.74	\$0.00
51-01-04 CURSO DE VERANO EN UNIDAD	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04 USO DE CAFETERIA EN UNIDAD	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04 USO DE MODULO PARA VENTA I	\$14,560.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$1,780.00	\$5,030.00	\$1,830.00	\$14,560.00	\$0.00
51-01-04 USO DE AUDITORIO MUNICIPAL	\$149,921.00	\$72,202.00	\$0.00	\$11,338.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$5,000.00	\$0.00	\$0.00	\$6,381.00	\$149,921.00	\$0.00
51-01-04 USO DE PLAZA DE TOROS	\$43,000.00	\$10,000.00	\$25,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00
51-01-04 USO DE LOCAL PLAZA DE LAS AI	\$20,000.00	\$1,000.00	\$400.00	\$600.00	\$400.00	\$0.00	\$800.00	\$400.00	\$1,200.00	\$1,600.00	\$0.00	\$0.00	\$6,400.00	\$13,600.00
51-01-04 USO DE LOCAL PLAZA DE TORO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51-01-04 USO DE LAS INSTALACIONES DI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04 RENTA DE BIENES INMUEBLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
51-01-04 USO DE TEATRO AL AIRE LIBRE	\$5,233.00	\$0.00	\$0.00	\$5,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.00	\$0.00
51-01-04 USO DE PERGOLA DE JARDIN IV	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-03-01 EXPEDICION DE COPIA SIMPLE O I	\$10,185.00	\$0.00	\$27.00	\$27.00	\$27.00	\$0.00	\$1,199.00	\$0.00	\$3,558.00	\$0.00	\$0.00	\$0.00	\$6,191.00	\$3,994.00
51-03-01 EXPEDICION DE COPIA SIMPLE C	\$10,185.00	\$0.00	\$27.00	\$27.00	\$27.00	\$0.00	\$1,199.00	\$0.00	\$3,558.00	\$0.00	\$0.00	\$0.00	\$6,191.00	\$3,994.00
51-03-01 EXPEDICION DE HOJAS SIMPLE	\$6,191.00	\$0.00	\$27.00	\$27.00	\$27.00	\$0.00	\$1,199.00	\$0.00	\$3,558.00	\$0.00	\$0.00	\$0.00	\$6,191.00	\$0.00
51-03-01 COPIAS CERTIFICADAS	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
51-03-01 DISCO COMPACTO	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
51-03-01 COPIA DE PLANOS	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
51-03-01 COPIA CERTIFICADA DE PLANO	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00



Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 17/ene./2024

hora de Impresión | 04:56 p. m.

Utr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos



Utr	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Rubro de Ingreso															
51-05	EXPLORACION O ENAJENACION D	78,825.00	52,850.00	65,283.00	42,891.50	64,156.50	48,892.50	50,061.00	53,728.00	90,709.00	122,876.00	139,099.50	83,191.00	892,563.00	\$1,336,803.00
51-05-01	EXPLOTACION O ENAJENACION I	78,825.00	52,850.00	65,283.00	42,891.50	64,156.50	48,892.50	50,061.00	53,728.00	90,709.00	122,876.00	139,099.50	83,191.00	892,563.00	\$1,336,803.00
51-05-01-	CONCESIÓN DE ESTACIONAMIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
51-05-01-	BAÑOS PLAZA DE LAS ARTESAN	5,262.00	3,919.00	5,024.00	2,372.00	2,667.00	2,934.00	2,949.00	3,380.00	3,572.00	3,157.00	7,229.00	5,490.00	47,955.00	\$72,045.00
51-05-01-	BAÑOS TEATRO AL AIRE LIBRE	31,647.00	22,947.00	26,968.00	14,746.00	32,187.50	20,729.50	21,570.00	25,355.00	44,420.00	38,674.00	55,051.50	16,821.00	335,116.50	\$298,881.50
51-05-01-	BAÑOS MERCADO MUNICIPAL	27,886.00	18,483.00	25,224.00	19,400.50	21,678.00	17,868.00	18,923.00	17,764.00	31,566.00	59,432.00	69,260.00	49,320.00	336,804.50	\$313,195.50
51-05-01-	BAÑOS DE CALLE MINA	4,213.00	2,937.00	3,287.00	2,670.00	3,599.00	3,275.00	2,740.00	2,978.00	3,975.00	3,769.00	3,373.00	1,440.00	42,125.00	\$207,875.00
51-05-01-	BAÑOS DE PLAZA DEL TACO	9,817.00	4,564.00	4,780.00	3,701.00	4,025.00	4,086.00	3,879.00	4,251.00	7,176.00	10,128.00	13,891.00	9,720.00	90,016.00	\$299,348.00
51-05-01-	BAÑOS ANTIGUA ESTACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,847.00	2,995.00	4,000.00	4,542.00	\$45,458.00
51-06	VENTA DE BIENES MUEBLES E INI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,045.00
51-06-01	VENTA DE BIENES MUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,045.00
51-06-01-	VENTA DE BIENES MUEBLES E I	\$53,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,045.00
51-09	ACCESORIOS DE LOS PRODUCTO;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00
51-09-01	ACCESORIOS DE LOS PRODUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00
51-09-01-	ACCESORIOS DE LOS PRODUC	\$1,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00
61	Aprovechamientos	4,386,891.45	2,87,188.19	4,418,876.83	4,430,955.70	2,203,232.23	3,308,629.91	3,339,077.93	553,856.09	1,131,149.20	2,208,150.65	3,325,763.58	604,046.04	33,302,638.96	\$1,084,252.49
61-02	Multas	2,540,546.50	1,05,647.00	1,163,186.00	1,174,338.00	862,602.00	977,752.00	936,058.00	862,590.00	1,188,553.00	1,192,504.18	2,284,291.80	1,145,508.00	11,599,901.98	\$940,644.52
61-02-01	MULTAS IMPUESTAS A LOS INFR.	2,540,546.50	1,05,647.00	1,163,186.00	1,174,338.00	862,602.00	977,752.00	936,058.00	862,590.00	1,188,553.00	1,192,504.18	2,284,291.80	1,145,508.00	11,599,901.98	\$940,644.52
61-02-01-	MULTAS IMPUESTAS A LOS INFI	\$1,056,647.00	\$105,647.00	\$1,163,186.00	\$1,174,338.00	\$862,602.00	\$977,752.00	\$936,058.00	\$862,590.00	\$1,188,553.00	\$1,192,504.18	\$2,284,291.80	\$1,145,508.00	\$11,599,901.98	\$940,644.52
61-02-01-	INFRACCIONES DE TRANSITO	\$1,000,000.00	\$47,950.00	\$48,965.00	\$31,380.00	\$11,450.00	\$34,350.00	\$15,900.00	\$31,100.00	\$79,653.00	\$86,400.00	\$141,250.00	\$78,700.00	\$630,148.00	\$369,852.00
61-02-01-	INFRACCIONES DE PARQUIME	\$650,000.00	\$21,300.00	\$25,166.00	\$11,810.00	\$16,508.00	\$23,258.00	\$20,158.00	\$27,340.00	\$42,600.00	\$39,750.18	\$43,900.30	\$38,608.00	\$324,356.48	\$325,643.52
61-02-01-	MULTAS ADMINISTRATIVAS DE	\$647,773.00	\$13,500.00	\$64,215.00	\$37,900.00	\$11,222.00	\$12,587.00	\$28,950.00	\$12,550.00	\$66,300.00	\$48,200.00	\$84,600.00	\$28,200.00	\$407,624.00	\$240,148.00
61-02-01-	MULTAS ADMINISTRATIVAS DE	\$116,328.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$10,374.00	\$0.00	\$0.00	\$0.00	\$10,374.00	\$10,393.00	\$0.00	\$116,328.00	\$0.00
61-02-01-	MULTAS ADMINISTRATIVAS DE	\$26,864.50	\$22,897.00	\$0.00	\$13,248.00	\$4,790.00	\$1,420.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$2,074.50	\$0.00	\$62,684.50	\$0.00
61-02-01-	MULTAS ADMINISTRATIVAS DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-02-01-	MULTA POR EXTEMPORANEID	\$31,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-03	Indemnizaciones	\$97,232.58	\$4,000.00	\$4,800.00	\$5,920.67	\$0.00	\$53,511.91	\$0.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$31,847.00	\$0.00
61-03-01	INDEMNIZACIÓN POR DAÑOS A E	\$97,232.58	\$4,000.00	\$4,800.00	\$5,920.67	\$0.00	\$53,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,847.00	\$0.00
61-03-01-	INDEMNIZACIONES POR DAÑOS A	\$97,232.58	\$4,000.00	\$4,800.00	\$5,920.67	\$0.00	\$53,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,847.00	\$0.00
61-03-01-	INDEMNIZACIONES POR DAÑ	\$97,232.58	\$4,000.00	\$4,800.00	\$5,920.67	\$0.00	\$53,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,847.00	\$0.00
61-09	Otros Aprovechamientos	\$1,749,112.37	\$177,541.19	\$250,890.83	\$250,697.03	\$140,630.23	\$157,366.00	\$302,959.93	-\$28,733.91	-\$57,403.80	\$15,646.47	\$41,471.78	\$429,538.04	\$1,605,504.40	\$143,607.97
61-09-01	OTROS INGRESOS	\$1,749,112.37	\$177,541.19	\$250,890.83	\$250,697.03	\$140,630.23	\$157,366.00	\$302,959.93	-\$28,733.91	-\$57,403.80	\$15,646.47	\$41,471.78	\$429,538.04	\$1,605,504.40	\$143,607.97
61-09-01-	OTROS INGRESOS	\$1,749,112.37	\$177,541.19	\$250,890.83	\$250,697.03	\$140,630.23	\$157,366.00	\$302,959.93	-\$28,733.91	-\$57,403.80	\$15,646.47	\$41,471.78	\$429,538.04	\$1,605,504.40	\$143,607.97
61-09-01-	OTROS INGRESOS	\$860,010.33	\$83,989.50	\$73,956.10	\$204,880.80	\$120,000.30	\$33,227.37	\$306,851.90	-\$95,333.74	-\$103,863.50	-\$24,130.98	\$5,475.00	\$387,700.37	\$660,010.33	\$0.00



Handwritten signature in blue ink.

Municipio de Tula de Allende
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora de impresión | 17/ene./2024
04:56 p. m.

Utr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos



Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04 IMPUESTO ESPECIAL SOBRE PROI	\$1,619,869.24	\$213,134.74	\$59,031.20	\$85,129.06	\$202,360.01	\$163,632.17	\$112,471.55	\$134,959.55	\$119,781.96	\$141,085.76	\$121,600.33	\$115,638.06	\$1,619,869.24	\$0.00
81-04-01 PARTICIPACIONES IEFS	\$1,619,467.68	\$213,125.74	\$59,019.28	\$85,126.09	\$202,357.80	\$163,616.52	\$112,469.12	\$134,945.35	\$119,720.02	\$140,994.92	\$121,492.38	\$115,560.38	\$1,619,467.68	\$0.00
81-04-01-1 IMPUESTO ESPECIAL SOBRE PI	\$1,515,448.82	\$213,125.74	\$59,019.28	\$85,126.09	\$99,338.94	\$163,616.52	\$112,469.12	\$134,945.35	\$119,720.02	\$140,994.92	\$121,492.38	\$115,560.38	\$1,515,448.82	\$0.00
81-04-01-2 IMPUESTO ESPECIAL SOBRE PI	\$104,018.86	\$0.00	\$0.00	\$0.00	\$104,018.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,018.86	\$0.00
81-04-02 INTERESES IEFS	\$401.56	\$9.00	\$11.92	\$2.97	\$2.21	\$15.65	\$2.43	\$14.20	\$61.94	\$90.84	\$107.95	\$77.68	\$401.56	\$0.00
81-04-02-1 INTERESES IEFS	\$401.56	\$9.00	\$11.92	\$2.97	\$2.21	\$15.65	\$2.43	\$14.20	\$61.94	\$90.84	\$107.95	\$77.68	\$401.56	\$0.00
81-05 FONDO DE FISCALIZACIÓN (FOFY)	\$2,290,518.13	\$328,737.26	\$102,891.09	\$350,110.80	\$8,970.53	\$102,851.52	\$232,227.45	\$102,881.47	\$102,904.48	\$273,187.23	\$102,864.91	\$103,918.58	\$1,914,413.48	\$376,104.65
81-05-01 PARTICIPACIONES FOFYR	\$2,290,170.84	\$328,730.25	\$102,876.83	\$350,096.87	\$8,906.99	\$102,835.99	\$232,213.31	\$102,835.99	\$102,835.99	\$273,159.73	\$102,835.99	\$103,902.26	\$1,914,066.19	\$376,104.65
81-05-01-1 FONDO DE FISCALIZACIÓN Y RE	\$2,290,130.00	\$328,730.25	\$102,835.99	\$350,096.87	\$8,906.99	\$102,835.99	\$232,213.31	\$102,835.99	\$102,835.99	\$273,159.73	\$102,835.99	\$103,902.26	\$1,914,025.35	\$376,104.65
81-05-01-2 FONDO DE FISCALIZACIÓN Y RE	\$40.84	\$0.00	\$40.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.84	\$0.00
81-05-02 INTERESES FOFIM	\$347.29	\$32.17	\$14.26	\$13.93	\$63.54	\$15.53	\$14.14	\$45.48	\$68.49	\$27.50	\$28.92	\$16.32	\$347.29	\$0.00
81-05-02-1 INTERESES FOFIM	\$347.29	\$32.17	\$14.26	\$13.93	\$63.54	\$15.53	\$14.14	\$45.48	\$68.49	\$27.50	\$28.92	\$16.32	\$347.29	\$0.00
81-06 FONDO DE COMPENSACION DEL II	\$137,311.19	\$11,427.77	\$11,428.16	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,502.48	\$137,311.19	\$0.00
81-06-01 PARTICIPACIONES CISAN	\$137,193.31	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,501.15	\$137,193.31	\$0.00
81-06-01-1 COMPENSACION SOBRE AUTOI	\$137,193.31	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,501.15	\$137,193.31	\$0.00
81-06-02 INTERESES CISAN	\$117.88	\$1.21	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$117.88	\$0.00
81-06-02-1 INTERESES CISAN	\$117.88	\$1.21	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$117.88	\$0.00
81-07 IMPUESTO A LA VENTA FINAL DE C	\$4,106,877.48	\$242,388.75	\$181,758.26	\$220,149.59	\$374,350.92	\$198,724.73	\$274,654.64	\$268,223.64	\$296,161.60	\$235,070.97	\$248,146.77	\$286,739.27	\$3,132,566.89	\$974,310.59
81-07-01 PARTICIPACIONES IVFGD	\$4,106,693.13	\$242,357.19	\$181,754.20	\$220,147.27	\$374,341.37	\$198,722.87	\$274,649.12	\$268,199.64	\$296,142.38	\$235,050.07	\$248,130.19	\$286,710.72	\$3,132,382.54	\$974,310.59
81-07-01-1 IMPUESTO FINAL A LA VENTA DI	\$4,106,499.00	\$242,357.19	\$181,740.28	\$220,134.97	\$374,331.52	\$198,668.41	\$274,649.12	\$268,096.04	\$296,142.38	\$235,050.07	\$248,130.19	\$286,710.72	\$3,132,198.41	\$974,310.59
81-07-01-2 IMPUESTO FINAL A LA VENTA DI	\$194.13	\$0.00	\$13.92	\$12.30	\$8.85	\$54.46	\$0.00	\$103.60	\$0.00	\$0.00	\$0.00	\$0.00	\$194.13	\$0.00
81-07-02 INTERESES IVFGD	\$184.35	\$20.23	\$4.06	\$2.32	\$9.55	\$1.86	\$5.52	\$24.00	\$19.22	\$20.90	\$16.58	\$28.55	\$184.35	\$0.00
81-07-02-1 INTERESES IVFGD	\$184.35	\$20.23	\$4.06	\$2.32	\$9.55	\$1.86	\$5.52	\$24.00	\$19.22	\$20.90	\$16.58	\$28.55	\$184.35	\$0.00
81-09 FONDO DE COMPENSACION (FOC)	\$2,987,987.52	\$209,379.44	\$237,566.96	\$178,647.59	\$242,020.37	\$186,203.18	\$219,861.70	\$220,158.78	\$215,285.29	\$226,177.42	\$210,057.19	\$217,560.40	\$2,536,836.83	\$451,150.69
81-09-01 PARTICIPACIONES FOCOM	\$2,987,869.81	\$209,361.98	\$237,562.22	\$178,646.17	\$242,017.39	\$186,203.18	\$219,861.70	\$220,139.39	\$215,237.63	\$226,163.71	\$210,046.55	\$217,545.91	\$2,536,718.92	\$451,150.69
81-09-01-1 FONDO DE COMPENSACION	\$2,987,004.00	\$209,361.98	\$237,562.22	\$178,646.17	\$242,017.39	\$186,203.18	\$219,861.70	\$220,139.39	\$215,237.63	\$226,163.71	\$210,046.55	\$217,545.91	\$2,535,853.31	\$451,150.69
81-09-01-2 FONDO DE COMPENSACION (AI)	\$865.61	\$0.00	\$0.00	\$0.00	\$0.00	\$865.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.61	\$0.00
81-09-02 INTERESES FOCOM	\$117.91	\$17.46	\$14.42	\$5.42	\$2.98	\$0.00	\$0.00	\$19.39	\$27.66	\$13.71	\$10.64	\$14.49	\$117.91	\$0.00
81-09-02-1 INTERESES FOCOM	\$117.91	\$17.46	\$14.42	\$5.42	\$2.98	\$0.00	\$0.00	\$19.39	\$27.66	\$13.71	\$10.64	\$14.49	\$117.91	\$0.00
81-10 PARTICIPACIONES ISR (DEVOLUCI)	\$10,908,587.57	\$1,082,836.52	\$1,410,391.85	\$1,728,894.68	\$847,918.04	\$1,010,834.82	\$860,284.99	\$4.16	\$1,425,062.09	\$766,995.64	\$1,557,214.78	\$121,661.30	\$10,908,587.57	\$0.00
81-10-01 PARTICIPACIONES ISR	\$10,908,044.91	\$1,082,823.00	\$1,410,381.97	\$1,728,889.27	\$847,801.29	\$1,010,814.00	\$860,265.00	\$0.00	\$1,425,022.28	\$766,875.29	\$1,557,129.00	\$121,579.81	\$10,908,044.91	\$0.00
81-10-01-1 FONDO DE ISR	\$10,908,044.91	\$1,082,823.00	\$1,410,381.97	\$1,728,889.27	\$847,801.29	\$1,010,814.00	\$860,265.00	\$0.00	\$1,425,022.28	\$766,875.29	\$1,557,129.00	\$121,579.81	\$10,908,044.91	\$0.00
81-10-02 INTERESES ISR	\$542.66	\$13.52	\$5.41	\$124.90	\$16.75	\$20.82	\$19.99	\$4.16	\$39.81	\$120.35	\$85.78	\$81.49	\$542.66	\$0.00
81-10-02-1 INTERESES ISR	\$542.66	\$13.52	\$5.41	\$124.90	\$16.75	\$20.82	\$19.99	\$4.16	\$39.81	\$120.35	\$85.78	\$81.49	\$542.66	\$0.00
81-13 IMPUESTO SOBRE LA RENTA (ENA	\$253,450.37	\$14,110.49	\$10,079.29	\$37,219.48	\$8,295.66	\$26,799.74	\$50,874.74	\$23,298.60	\$23,298.60	\$13,619.15	\$14,675.36	\$29,873.53	\$253,450.37	\$0.00



Municipio de Tula de Allende
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Ucr: Supervisor
Rep: rptAnalíticoPresupuestoIngresos



Fecha y hora de impresión: 17/ene./2024 04:56 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia (Vigente - Total)
81-13-01 ENAJENACIÓN DE BIENES INMUI	\$252,989.16	\$13,942.18	\$10,077.83	\$14,633.29	\$37,214.87	\$8,281.20	\$26,776.18	\$9,391.26	\$51,456.54	\$23,266.64	\$13,581.99	\$14,636.88	\$29,830.30	\$252,989.16	\$0.00
81-13-02 INTERESES ENAJENACIÓN DE BI	\$461.21	\$268.31	\$1.46	\$2.76	\$4.61	\$14.46	\$12.03	\$1.55	\$5.20	\$31.96	\$7.16	\$38.48	\$43.23	\$461.21	\$0.00
82 Aportaciones	\$151,557,058.58	\$11,686,307.00	\$11,667,130.00	\$11,686,114.00	\$11,724,434.00	\$11,752,875.87	\$11,769,033.00	\$16,028,870.00	\$12,590,328.00	\$11,769,028.66	\$12,772,259.00	\$10,278,569.00	\$17,871,108.30	\$151,557,058.58	\$0.00
82-01 FONDO DE APORTACIONES PARA	\$31,467,651.37	\$3,055,252.60	\$3,055,921.73	\$3,056,729.83	\$3,112,995.02	\$3,141,319.74	\$3,157,201.00	\$3,161,824.28	\$3,161,124.56	\$3,157,904.98	\$3,164,505.91	\$119,051.85	\$123,821.10	\$31,467,651.37	\$0.00
82-01-01 APORTACIONES FAISM	\$30,552,326.00	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$0.00	\$0.00	\$30,552,326.00	\$0.00
82-01-01-1 FONDO DE APORTACIONES PAI	\$30,552,326.00	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$0.00	\$0.00	\$30,552,326.00	\$0.00
82-01-02 INTERESES FAISM	\$915,325.37	\$18.77	\$688.13	\$1,497.23	\$57,762.42	\$86,087.14	\$101,968.40	\$106,591.68	\$105,891.96	\$102,672.38	\$109,273.31	\$119,051.85	\$123,821.10	\$915,325.37	\$0.00
82-01-02-1 INTERESES FAISM	\$905,940.07	\$18.77	\$688.13	\$1,497.23	\$57,762.42	\$86,087.14	\$101,968.40	\$106,591.68	\$104,003.67	\$100,844.56	\$107,384.02	\$117,223.06	\$121,990.91	\$905,940.07	\$0.00
82-01-02-2 INTERESES BANOBRAS	\$9,385.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.92	\$1,888.29	\$1,827.82	\$1,889.29	\$1,828.79	\$1,890.19	\$9,385.30	\$0.00
82-02 FONDO DE APORTACIONES PARA	\$103,335,785.21	\$8,611,056.16	\$8,611,208.82	\$8,611,384.84	\$8,611,439.20	\$8,611,556.13	\$8,610,832.43	\$8,610,859.62	\$8,611,030.61	\$8,611,078.51	\$8,611,116.89	\$828.78	\$17,223,393.22	\$103,335,785.21	\$0.00
82-02-01 APORTACIONES FAFM	\$103,329,227.00	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$0.00	\$17,221,537.70	\$103,329,227.00	\$0.00
82-02-01-1 FONDO DE APORTACIONES PAI	\$103,329,227.00	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$0.00	\$17,221,537.70	\$103,329,227.00	\$0.00
82-02-02 INTERESES FAFM	\$6,558.21	\$287.23	\$439.89	\$615.91	\$670.27	\$787.20	\$63.50	\$90.69	\$261.68	\$309.58	\$347.96	\$828.78	\$1,855.52	\$6,558.21	\$0.00
82-02-02-1 INTERESES FAFM	\$6,558.21	\$287.23	\$439.89	\$615.91	\$670.27	\$787.20	\$63.50	\$90.69	\$261.68	\$309.58	\$347.96	\$828.78	\$1,855.52	\$6,558.21	\$0.00
82-05 FONDO DE ESTABILIZACIÓN DE IN	\$7,202,122.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256,186.21	\$8,181,704.94	\$45.17	\$996,636.50	\$609,491.77	\$521,591.56	\$7,202,122.15	\$0.00
82-05-01 APORTACIONES FEIEF	\$7,201,837.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256,044.37	\$8,180,912.29	\$0.00	\$996,636.50	\$609,491.77	\$521,573.95	\$7,201,837.88	\$0.00
82-05-01-1 FONDO DE ESTABILIZACIÓN DE	\$7,201,837.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256,044.37	\$8,180,912.29	\$0.00	\$996,636.50	\$609,491.77	\$521,573.95	\$7,201,837.88	\$0.00
82-05-02 INTERESES FEIEF	\$284.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.84	\$79.65	\$45.17	\$0.00	\$0.00	\$17.61	\$284.27	\$0.00
82-05-02-1 INTERESES FEIEF	\$284.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.84	\$79.65	\$45.17	\$0.00	\$0.00	\$17.61	\$284.27	\$0.00
82-08 APORTACIONES PROAGUA	\$9,551,499.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,549,197.43	\$2,302.42	\$9,551,499.85	\$0.00
82-08-01 FONDO PROAGUA	\$9,551,499.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,549,197.43	\$2,302.42	\$9,551,499.85	\$0.00
82-08-01-1 PROAGUA	\$9,548,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,528.93	\$0.00	\$9,548,528.93	\$0.00
82-08-01-1 INTERESES PROAGUA	\$2,970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.50	\$2,302.42	\$2,970.92	\$0.00
83 Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,036.77	\$37.90	\$33.90	\$26.74	\$21.89	-\$146.46	-\$10.74	\$200,000.00	\$0.00
83-01 INGRESOS FEDERALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,036.77	\$37.90	\$33.90	\$26.74	\$21.89	-\$146.46	-\$10.74	\$200,000.00	\$0.00
83-01-01 INGRESOS FEDERALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,036.77	\$37.90	\$33.90	\$26.74	\$21.89	-\$146.46	-\$10.74	\$200,000.00	\$0.00
83-01-01-1 INGRESOS PROABIM	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,036.77	\$37.90	\$33.90	\$26.74	\$21.89	-\$146.46	-\$10.74	\$200,000.00	\$0.00
83-01-01-1-1 PROGRAMA PARA EL ADELANT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,036.77	\$37.90	\$33.90	\$26.74	\$21.89	-\$146.46	-\$10.74	\$200,000.00	\$0.00
83-01-01-1-1-1 PROGRAMA PARA EL ADELAN	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,036.77	\$37.90	\$33.90	\$26.74	\$21.89	-\$146.46	-\$10.74	\$200,000.00	\$0.00
83-01-01-1-1-1-1 INTERESES PROABIM	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,036.77	\$37.90	\$33.90	\$26.74	\$21.89	-\$146.46	-\$10.74	\$200,000.00	\$0.00
84 Incentivos Derivados de la Colaboraci	\$443,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,360.00	\$0.00
84-01 MULTAS FEDERALES NO FISCALE	\$443,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,360.00	\$0.00
84-01-01 MULTAS FEDERALES NO FISCALE	\$443,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,360.00	\$0.00
84-01-01-1 90% MULTAS FEDERALES NO FI	\$387,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,360.00	\$0.00
84-01-01-1-1 10% MULTAS FEDERALES NO FI	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00



Handwritten signature and official stamp of the Municipal President.

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023



Fecha y hora de impresión | 17/ene./2024 | 04:56 p. m.

Utr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01-01- ACTUALIZACION DE MULTAS FE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
84-01-01- ACCESORIOS DE MULTAS FEDE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
84-01-01- GASTOS DE EJECUCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total	\$47,008,337.10	\$47,008,337.10	\$28,083,021.20	\$27,087,103.45	\$37,394,045.10	\$42,600,486.01	\$25,982,398.02	\$23,663,009.89	\$25,141,689.17	\$40,145,952.69	\$389,024,745.62	\$67,031,520.26			

M. C. MARIO FRANCISCO GONZALEZ
PRESIDENTE MUNICIPAL
2020-2023

L.F.C.P. ERICK ISAIAS CRUZ URIBE
TESORERO MUNICIPAL

