

Municipio de Tula de Allende



Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00	Impuestos sobre los ingresos	\$3,936,061.75	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.00	\$3,931,629.75
11-01	IMPUESTO SOBRE JUEGOS	\$3,936,061.75	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.00	\$3,931,629.75
11-01-01	IMPUESTO SOBRE JUEGOS	\$3,936,061.75	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.00	\$3,931,629.75
11-01-01-01	EXPOSICIONES	\$44,264.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,264.25
11-01-01-02	RECITALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-03	CONFERENCIAS	\$1,068.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.11
11-01-01-04	FUNCIONES DE BOX Y/O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-05	FUTBOL PROFESIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-06	FERIAS	\$2,000,000.00	\$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	\$2,000,000.00
11-01-01-07	DESFILES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-08	FIESTA PATRONAL	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
11-01-01-09	TARDEADAS, DISCO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-10	BAILES PUBLICOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-11	JUEGOS MECANICOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-12	CIRCOS	\$4,499.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.04
11-01-01-13	KERMESSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-14	CARRERAS DE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-15	PELEAS DE GALLOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-16	CARNAVAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-17	VARIEDAD OCACIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-18	CONCIERTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-19	DEGUSTACIONES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-20	PROMOCIONES Y	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$500.00
11-01-01-21	MUSICA EN VIVO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-01-01-22	SONIDO MODERADO	\$60,990.35	\$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	\$2,000.00	\$58,990.35
11-01-01-23	ESPACIO DE PATINAJE	\$8,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,240.00
11-01-01-24	PERMISO DE EVENTO DE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.00	\$68.00
12.00	Impuestos sobre el patrimonio	\$52,089,802.37	\$17,763,097.73	\$2,753,868.40	\$2,267,282.20	\$869,803.93	\$546,683.48	\$4,556,736.23	\$4,422,227.26	\$4,587,752.12	\$2,179,132.42	\$0.00	\$0.00	\$0.00	\$39,946,583.77	\$12,143,218.60
12-01	IMPUESTO PREDIAL	\$49,589,802.37	\$17,596,551.10	\$2,694,269.80	\$1,983,984.50	\$666,749.63	\$387,356.50	\$4,402,306.83	\$4,279,758.50	\$4,428,033.73	\$2,121,737.10	\$0.00	\$0.00	\$0.00	\$38,560,747.69	\$11,029,054.68
12-01-01	IMPUESTO PREDIAL EJERCICIO	\$45,840,066.16	\$16,003,632.10	\$2,072,645.80	\$1,429,584.50	\$402,825.63	\$202,987.50	\$4,194,017.83	\$4,121,576.50	\$4,187,414.73	\$2,070,777.10	\$0.00	\$0.00	\$0.00	\$34,685,461.69	\$11,154,604.47
12-01-01-01	IMPUESTO PREDIAL URBANO	\$15,106,015.76	\$17,344,352.10	\$1,967,241.80	\$1,519,401.50	\$314,889.13	\$162,296.50	\$170,159.33	\$82,160.50	\$152,744.73	\$57,740.10	\$0.00	\$0.00	\$0.00	\$21,770,985.69	-\$6,664,969.93
12-01-01-02	IMPUESTO PREDIAL RUSTICO	\$11,152,429.32	\$2,761,300.00	\$730,885.00	\$295,472.00	\$78,543.00	\$37,809.00	\$22,235.50	\$37,714.00	\$30,390.00	\$13,037.00	\$0.00	\$0.00	\$0.00	\$4,007,485.50	\$7,144,943.82
12-01-01-03	IMPUESTO PREDIAL EJIDAL	\$605,273.65	\$486,166.00	\$68,974.00	\$39,523.00	\$12,198.50	\$2,782.00	\$1,623.00	\$1,702.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,248.50	-\$8,974.85
12-01-01-04	IMPUESTO PREDIAL	\$18,976,347.43	\$1,241,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,003,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$15,244,277.00	\$3,732,070.43
12-01-01-11	DESCUENTO POR PRONTO	\$0.00	-\$4,384,049.00	-\$386,873.00	-\$179,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,950,524.00	\$4,950,524.00
12-01-01-12	DESCUENTO INSEN,	\$0.00	-\$1,445,414.00	-\$307,582.00	-\$245,210.00	-\$2,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,001,011.00	\$2,001,011.00
12-01-02	IMPUESTO PREDIAL	\$3,749,736.21	\$1,592,919.00	\$621,624.00	\$554,400.00	\$263,924.00	\$184,369.00	\$208,289.00	\$158,182.00	\$240,619.00	\$50,960.00	\$0.00	\$0.00	\$0.00	\$3,875,286.00	-\$125,549.79
12-01-02-01	REZAGOS PREDIAL	\$3,749,736.21	\$1,592,919.00	\$621,624.00	\$554,400.00	\$263,924.00	\$184,369.00	\$208,289.00	\$158,182.00	\$240,619.00	\$50,960.00	\$0.00	\$0.00	\$0.00	\$3,875,286.00	-\$125,549.79
12-02	IMPUESTO SOBRE TRASLACION	\$2,500,000.00	\$166,546.63	\$59,598.60	\$283,297.70	\$203,054.30	\$159,326.98	\$154,429.40	\$142,468.76	\$159,718.39	\$57,395.32	\$0.00	\$0.00	\$0.00	\$1,385,836.08	\$1,114,163.92
12-02-01	IMPUESTO SOBRE	\$2,500,000.00	\$166,546.63	\$59,598.60	\$283,297.70	\$203,054.30	\$159,326.98	\$154,429.40	\$142,468.76	\$159,718.39	\$57,395.32	\$0.00	\$0.00	\$0.00	\$1,385,836.08	\$1,114,163.92
12-02-01-01	IMPUESTO SOBRE	\$2,500,000.00	\$166,546.63	\$59,598.60	\$283,297.70	\$203,054.30	\$159,326.98	\$154,429.40	\$142,468.76	\$159,718.39	\$57,395.32	\$0.00	\$0.00	\$0.00	\$1,385,836.08	\$1,114,163.92
17.00	Accesorios de Impuestos	\$2,021,196.18	\$377,235.00	\$147,828.00	\$124,366.00	\$89,327.00	\$55,633.00	\$66,853.00	\$47,684.00	\$77,976.00	\$20,444.00	\$0.00	\$0.00	\$0.00	\$1,007,346.00	\$1,013,850.18
17-01	RECARGOS	\$2,021,196.18	\$377,235.00	\$147,828.00	\$124,366.00	\$89,327.00	\$55,633.00	\$66,853.00	\$47,684.00	\$77,976.00	\$20,444.00	\$0.00	\$0.00	\$0.00	\$1,007,346.00	\$1,013,850.18
17-01-01	RECARGOS DE PREDIAL	\$2,021,196.18	\$377,235.00	\$147,828.00	\$124,366.00	\$89,327.00	\$55,633.00	\$66,853.00	\$47,684.00	\$77,976.00	\$20,444.00	\$0.00	\$0.00	\$0.00	\$1,007,346.00	\$1,013,850.18
17-01-01-01	RECARGOS DE PREDIAL	\$1,601,196.18	\$377,235.00	\$147,828.00	\$124,366.00	\$89,327.00	\$55,633.00	\$66,853.00	\$47,684.00	\$77,976.00	\$20,444.00	\$0.00	\$0.00	\$0.00	\$1,007,346.00	\$1,013,850.18
17-01-01-02	RECARGOS DE PREDIAL	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
43.00	Derechos por prestación de servicios	\$34,997,572.88	\$2,030,330.87	\$2,821,487.78	\$4,487,579.67	\$2,210,772.46	\$1,716,486.33	\$1,447,006.01	\$1,484,619.46	\$7,185,269.11	\$723,768.98	\$0.00	\$0.00	\$0.00	\$24,107,320.67	\$10,890,252.21
43-01	DERECHOS POR SERVICIOS	\$7,113,110.16	\$625,739.16	\$622,224.80	\$666,948.58	\$413,257.92	\$541,095.80	\$373,067.20	\$151,373.80	\$788,098.60	\$414,342.60	\$0.00	\$0.00	\$0.00	\$4,596,148.46	\$2,516,961.70
43-01-01	DERECHOS POR SERVICIO DE	\$3,788,744.09	\$320,765.00	\$292,355.00	\$320,739.00	\$292,311.00	\$320,853.00	\$292,300.00	\$0.00	\$613,107.00	\$320,792.00	\$0.00	\$0.00	\$0.00	\$2,773,222.00	\$1,015,522.09
43-01-01-01	DERECHOS POR SERVICIO DE	\$3,788,744.09	\$320,765.00	\$292,355.00	\$320,739.00	\$292,311.00	\$320,853.00	\$292,300.00	\$0.00	\$613,107.00	\$320,792.00	\$0.00	\$0.00	\$0.00	\$2,773,222.00	\$1,015,522.09
43-01-04	DERECHOS POR USO DE	\$1,148,046.51	\$70,201.00	\$40,650.00	\$30,455.00	\$32,478.90	\$19,995.00	\$16,975.00	\$24,050.00	\$19,685.00	\$9,279.90	\$0.00	\$0.00	\$0.00	\$263,769.80	\$884,276.71
43-01-04-01	USO DE CORRALETAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Municipio de Tula de Allende



Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-04-06	FIERROS PARA MARCAR	\$546.51	\$0.00	\$0.00	\$0.00	\$888.90	\$0.00	\$0.00	\$0.00	\$0.00	\$889.90	\$0.00	\$0.00	\$0.00	\$1,778.80	-\$1,232.29
43-01-04-07	DEGUELLO DE CARNE DE	\$1,120,000.00	\$70,201.00	\$40,650.00	\$30,455.00	\$31,590.00	\$19,995.00	\$16,975.00	\$24,050.00	\$19,685.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$261,991.00	\$858,009.00
43-01-04-08	OTROS SERVICIOS DEL	\$26,500.00	\$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	\$26,500.00
43-01-05	DERECHOS POR SERVICIO Y	\$1,140,650.00	\$88,914.00	\$81,851.00	\$73,264.50	\$33,072.02	\$27,820.00	\$23,650.00	\$46,560.00	\$47,785.00	\$29,453.50	\$0.00	\$0.00	\$0.00	\$452,370.02	\$688,279.98
43-01-05-01	INHUMACIÓN EN EL PANTEON	\$85,000.00	\$0.00	\$0.00	\$8,662.50	\$4,500.00	\$1,856.50	\$3,373.00	\$2,250.00	\$1,125.00	\$7,537.50	\$0.00	\$0.00	\$0.00	\$29,304.50	\$55,695.50
43-01-05-02	INHUMACIÓN EN EL PANTEON	\$110,000.00	\$0.00	\$0.00	\$5,085.00	\$6,153.01	\$900.00	\$4,050.00	\$10,203.00	\$6,750.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$37,191.01	\$72,808.99
43-01-05-04	INHUMACIÓN EN OTROS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-01-05-05	EXHUMACIÓN DE RESTOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.00	\$12,594.00
43-01-05-07	REFERENDOS POR	\$480,000.00	\$81,721.00	\$74,925.00	\$58,185.00	\$18,900.01	\$23,287.50	\$14,175.00	\$18,450.00	\$29,025.00	\$11,025.00	\$0.00	\$0.00	\$0.00	\$329,693.51	\$150,306.49
43-01-05-08	PERMISO PARA LA	\$35,000.00	\$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	\$35,000.00
43-01-05-09	PERMISO PARA	\$15,000.00	\$0.00	\$888.00	\$444.00	\$444.00	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$2,664.00	\$12,336.00
43-01-05-10	PERMISO PARA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$1,954.00	\$997.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$14,605.00
43-01-05-11	PERMISO PARA	\$15,000.00	\$3,056.00	\$2,753.00	\$888.00	\$984.00	\$888.00	\$2,052.00	\$360.00	\$2,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,393.00	\$1,607.00
43-01-05-12	PERMISO PARA	\$11,000.00	\$0.00	\$360.00	\$0.00	\$888.00	\$444.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00	\$8,864.00
43-01-05-13	ESPACIO NUEVO EN	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$3,850.00
43-01-05-14	PRORROGA EN PANTEONES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	-\$550.00
43-01-05-15	DEPOSITO DE CENIZAS	\$1,500.00	\$3,137.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$2,025.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$16,637.00	-\$15,137.00
43-01-05-18	DERECHOS DE NICH O	\$45,000.00	\$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	\$45,000.00
43-01-05-19	MANTENIMIENTO DE NICHOS	\$50,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$47,500.00
43-01-05-20	PERMISO POR OPERACION	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
43-01-06	DERECHOS POR SERVICIO DE	\$1,035,669.56	\$145,859.16	\$207,368.80	\$242,490.08	\$55,396.00	\$172,427.80	\$40,142.20	\$80,763.80	\$107,521.60	\$54,817.20	\$0.00	\$0.00	\$0.00	\$1,106,786.64	-\$71,117.08
43-01-06-01	RECOLECCION DE BASURA	\$1,030,669.56	\$145,859.16	\$207,368.80	\$242,490.08	\$55,396.00	\$172,427.80	\$40,142.20	\$80,763.80	\$107,521.60	\$54,817.20	\$0.00	\$0.00	\$0.00	\$1,106,786.64	-\$76,117.08
43-01-06-02	QUEMA DE BASURA Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02	DERECHOS POR REGISTRO,	\$17,472,078.49	\$898,795.40	\$1,630,607.00	\$2,979,338.54	\$1,282,859.00	\$857,982.47	\$664,439.01	\$858,630.00	\$816,088.00	\$163,102.00	\$0.00	\$0.00	\$0.00	\$10,151,841.42	\$7,320,237.07
43-02-01	DERECHOS POR REGISTRO	\$801,565.56	\$79,695.00	\$63,485.00	\$77,025.00	\$62,995.00	\$44,425.00	\$57,980.00	\$36,885.00	\$62,290.00	\$34,340.00	\$0.00	\$0.00	\$0.00	\$519,120.00	\$282,445.56
43-02-01-01	INSCRIPCION DE SENTENCIAS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-02-01-02	REGISTRO DE	\$52,000.00	\$1,350.00	\$675.00	\$4,725.00	\$1,350.00	\$675.00	\$2,025.00	\$2,025.00	\$6,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$33,100.00
43-02-01-03	REGISTRO DE NACIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	-\$315.00
43-02-01-04	REGISTRO DE MATRIMONIO	\$145,241.03	\$8,650.00	\$13,050.00	\$14,790.00	\$12,180.00	\$11,310.00	\$8,700.00	\$9,570.00	\$10,440.00	\$2,585.00	\$0.00	\$0.00	\$0.00	\$91,275.00	\$53,966.03
43-02-01-05	REGISTRO DE DEFUNCION	\$208,532.53	\$41,865.00	\$28,800.00	\$21,300.00	\$16,500.00	\$10,950.00	\$12,000.00	\$10,950.00	\$21,450.00	\$24,865.00	\$0.00	\$0.00	\$0.00	\$188,680.00	\$19,852.53
43-02-01-06	REGISTRO DE	\$5,000.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$4,130.00
43-02-01-07	REGISTRO DE DIVORCIO	\$62,422.11	\$3,100.00	\$3,875.00	\$12,400.00	\$11,625.00	\$10,850.00	\$11,625.00	\$7,750.00	\$8,525.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$72,850.00	-\$10,427.89
43-02-01-08	INSCRIPCION DE ACTAS DEL	\$1,827.22	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$805.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.00	-\$1,707.78
43-02-01-09	ANOTACION DE ACTAS	\$24,252.55	\$0.00	\$595.00	\$2,920.00	\$2,380.00	\$2,380.00	\$5,355.00	\$1,785.00	\$1,190.00	\$595.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$7,052.55
43-02-01-10	REGISTRO DE NACIMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-01-11	REGISTRO DE MATRIMONIO	\$210,000.00	\$8,460.00	\$2,820.00	\$8,460.00	\$11,280.00	\$2,820.00	\$13,795.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,455.00	\$159,545.00
43-02-01-13	PERMISO DE TRASLADO DE	\$86,090.12	\$15,360.00	\$12,800.00	\$11,520.00	\$7,680.00	\$5,440.00	\$4,480.00	\$4,000.00	\$10,880.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$75,040.00	\$11,050.12
43-02-02	DERECHOS POR SERV. DE	\$5,714,415.26	\$306,787.00	\$324,182.00	\$333,849.00	\$249,408.00	\$225,756.00	\$272,227.01	\$291,454.00	\$365,391.00	\$77,918.00	\$0.00	\$0.00	\$0.00	\$2,446,972.01	\$3,267,443.25
43-02-02-01	ACTA DE NACIMIENTO	\$3,500,000.00	\$153,910.00	\$179,680.00	\$182,865.00	\$131,555.00	\$126,589.00	\$171,515.00	\$187,465.00	\$247,350.00	\$29,245.00	\$0.00	\$0.00	\$0.00	\$1,410,174.00	\$2,089,826.00
43-02-02-02	ACTA DE MATRIMONIO	\$550,000.00	\$22,320.00	\$24,695.00	\$35,135.00	\$25,005.00	\$18,700.00	\$19,865.00	\$19,810.00	\$22,005.00	\$5,065.00	\$0.00	\$0.00	\$0.00	\$192,600.00	\$357,400.00
43-02-02-03	ACTA DE DEFUNCION	\$680,000.00	\$75,810.00	\$73,710.00	\$62,110.00	\$46,410.00	\$37,065.00	\$34,125.00	\$29,820.00	\$41,800.00	\$11,490.00	\$0.00	\$0.00	\$0.00	\$412,340.00	\$267,660.00
43-02-02-04	ACTA DE CONCUBINATO	\$5,000.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$4,895.00
43-02-02-05	ACTA DE DIVORCIO	\$310,000.00	\$2,300.00	\$1,955.00	\$3,795.00	\$3,220.00	\$4,140.00	\$3,220.00	\$2,645.00	\$3,335.00	\$575.00	\$0.00	\$0.00	\$0.00	\$25,185.00	\$284,815.00
43-02-02-06	COPIA FOTOSTATICA	\$57,590.54	\$8,445.00	\$8,690.00	\$10,890.00	\$10,780.00	\$8,580.00	\$12,980.00	\$16,830.00	\$13,089.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$92,264.00	-\$34,673.46
43-02-02-07	CONSTANCIA DE DOMICILIO	\$67,496.54	\$2,632.00	\$2,559.00	\$4,991.00	\$2,044.00	\$2,559.00	\$3,082.00	\$4,104.00	\$4,550.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$28,711.00	\$38,785.54
43-02-02-08	CONSTANCIA DE NO	\$150,000.00	\$8,540.00	\$7,440.00	\$10,900.00	\$9,100.00	\$9,200.00	\$10,370.00	\$12,212.00	\$9,500.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$87,062.00	\$62,938.00
43-02-02-09	CONSTANCIA DE NO	\$25,000.00	\$1,500.00	\$975.00	\$1,575.00	\$1,425.00	\$1,875.00	\$1,425.00	\$1,425.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$13,750.00
43-02-02-10	CONSTANCIA DE	\$4,652.58	\$2,025.00	\$3,300.00	\$3,525.00	\$2,325.00	\$3,300.00	\$3,075.00	\$1,875.00	\$2,400.00	\$225.00	\$0.00	\$0.00	\$0.00	\$22,050.00	-\$17,397.42
43-02-02-11	CONSTANCIA DE	\$60,000.00	\$365.00	\$219.00	\$438.00	\$292.00	\$292.00	\$292.00	\$365.00	\$657.00	\$5,183.00	\$0.00	\$0.00	\$0.00	\$8,103.00	\$51,897.00
43-02-02-12	CONSTANCIA DE BUENA	\$15,000.00	\$70.00	\$240.00	\$630.00	\$250.00	\$150.00	\$100.00	\$100.00	\$450.00	\$600.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$12,410.00
43-02-02-13	BUSQUEDA EN ARCHIVO DE	\$25,000.00	\$2,345.00	\$3,500.00	\$1,330.00	\$315.00	\$385.00	\$880.00	\$5,285.00	\$6,300.00	\$350.00	\$0.00	\$0.00	\$0.00	\$20,690.00	\$4,310.00
43-02-02-14	CERTIFICADO DE REGISTRO	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
43-02-02-15	CERTIFICADO DE NO ADEUDO	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00

Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-02-16	COSTO DE TARJETA Y/O	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
43-02-02-17	COPIA SIMPLE DE	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
43-02-02-18	ACTA DE RECONOCIMIENTO	\$3,150.00	\$0.00	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$2,520.00
43-02-02-19	CONVENIO LABORAL	\$110,000.00	\$8,705.00	\$4,264.00	\$4,680.00	\$4,992.00	\$3,536.00	\$4,368.01	\$3,008.00	\$4,080.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$39,073.01	\$70,926.99
43-02-02-20	ACTAS INFORMATIVAS	\$54,787.54	\$3,800.00	\$6,810.00	\$7,700.00	\$9,850.00	\$7,500.00	\$4,800.00	\$2,800.00	\$2,800.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$49,560.00	\$5,227.54
43-02-02-21	BOLETA DE CREMACION	\$70,700.15	\$13,420.00	\$5,390.00	\$2,310.00	\$1,540.00	\$1,540.00	\$1,980.00	\$3,410.00	\$5,280.00	\$5,865.00	\$0.00	\$0.00	\$0.00	\$40,735.00	\$29,965.15
43-02-02-22	FORMATOS DE REGISTROS	\$1,961.25	\$270.00	\$210.00	\$210.00	\$90.00	\$240.00	\$90.00	\$60.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$641.25
43-02-02-23	BOLETA DE INHUMACION	\$3,126.66	\$330.00	\$440.00	\$660.00	\$110.00	\$0.00	\$330.00	\$330.00	\$220.00	\$110.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$596.66
43-02-02-24	CONSTANCIAS EXPEDIDAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02-03	DERECHOS POR SERVICIOS	\$4,942,927.17	\$352,522.50	\$654,542.00	\$838,209.54	\$495,269.00	\$341,372.47	\$234,546.00	\$336,910.00	\$212,282.00	\$35,367.00	\$0.00	\$0.00	\$0.00	\$3,501,020.51	\$1,441,906.66
43-02-03-001	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-002	PLACA DE FUNCIONAMIENTO	\$106,479.30	\$13,429.00	\$20,776.00	\$39,627.00	\$16,191.00	\$4,274.00	\$8,500.00	\$6,642.00	\$7,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,240.00	\$-10,760.70
43-02-03-003	PLACA DE FUNCIONAMIENTO	\$15,000.00	\$0.00	\$0.00	\$2,266.00	\$1,329.00	\$0.00	\$0.00	\$644.00	\$0.00	\$947.00	\$0.00	\$0.00	\$0.00	\$5,186.00	\$9,814.00
43-02-03-004	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-005	PLACA DE FUNCIONAMIENTO	\$125,926.47	\$29,264.00	\$13,978.00	\$70,121.00	\$0.00	-\$13,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,698.00	\$26,228.47
43-02-03-006	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-007	PLACA DE FUNCIONAMIENTO	\$2,170.21	\$1,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.00	-\$1,691.79
43-02-03-008	PLACA DE FUNCIONAMIENTO	\$11,124.00	\$0.00	\$2,574.00	\$2,618.00	\$1,860.00	\$630.00	\$632.00	\$0.00	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,703.00	\$1,421.00
43-02-03-009	PLACA DE FUNCIONAMIENTO	\$2,342.22	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$1,722.22
43-02-03-010	PLACA DE FUNCIONAMIENTO	\$8,279.85	\$959.00	\$0.00	\$4,196.00	\$0.00	\$2,754.00	\$632.00	\$1,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,399.00	-\$2,119.15
43-02-03-011	PLACA DE FUNCIONAMIENTO	\$15,000.00	\$2,892.00	\$1,446.00	\$1,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427.00	\$9,573.00
43-02-03-012	PLACA DE FUNCIONAMIENTO	\$3,334.11	\$0.00	\$0.00	\$1,252.00	\$3,744.00	\$0.00	\$0.00	\$2,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.00	-\$3,707.89
43-02-03-013	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-014	PLACA DE FUNCIONAMIENTO	\$4,303.34	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.00	\$2,702.34
43-02-03-015	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-016	PLACA DE FUNCIONAMIENTO	\$40,437.54	\$5,764.00	\$6,464.00	\$19,103.00	\$10,145.00	\$1,747.00	\$3,223.00	\$10,819.00	\$929.00	\$929.00	\$0.00	\$0.00	\$0.00	\$59,123.00	-\$18,685.46
43-02-03-017	PLACA DE FUNCIONAMIENTO	\$8,384.20	\$0.00	\$0.00	\$620.00	\$1,174.00	\$638.00	\$796.00	\$947.00	\$929.00	\$929.00	\$0.00	\$0.00	\$0.00	\$6,033.00	\$2,351.20
43-02-03-018	PLACA DE FUNCIONAMIENTO	\$3,309.39	\$620.00	\$0.00	\$0.00	\$0.00	\$2,529.00	\$950.00	\$1,884.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,933.00	-\$3,623.61
43-02-03-019	PLACA DE FUNCIONAMIENTO	\$23,397.48	\$696.00	\$1,860.00	\$4,494.00	\$3,627.00	\$620.00	\$970.00	\$644.00	\$5,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,548.00	\$4,849.48
43-02-03-020	PLACA DE FUNCIONAMIENTO	\$2,806.75	\$1,626.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	\$560.75
43-02-03-021	PLACA DE FUNCIONAMIENTO	\$35,000.00	\$0.00	\$0.00	\$620.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$33,980.00
43-02-03-022	PLACA DE FUNCIONAMIENTO	\$70,328.40	\$2,053.00	\$16,664.00	\$9,476.00	\$26,962.00	\$0.00	\$11,179.00	\$5,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,218.00	-\$1,889.60
43-02-03-023	PLACA DE FUNCIONAMIENTO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$1,784.00
43-02-03-024	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-025	PLACA DE FUNCIONAMIENTO	\$626.24	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$226.24
43-02-03-026	PLACA DE FUNCIONAMIENTO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,600.00
43-02-03-027	PLACA DE FUNCIONAMIENTO	\$36,537.94	\$1,240.00	\$9,268.00	\$14,284.00	\$5,242.00	\$10,630.00	\$4,246.00	\$1,884.00	\$2,788.00	\$7,099.00	\$0.00	\$0.00	\$0.00	\$56,681.00	-\$20,143.06
43-02-03-028	PLACA DE FUNCIONAMIENTO	\$626.24	\$0.00	\$0.00	\$0.00	\$6,063.00	\$0.00	\$620.00	\$0.00	\$3,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,317.00	-\$9,690.76
43-02-03-029	PLACA DE FUNCIONAMIENTO	\$10,621.36	\$5,015.00	\$1,703.00	\$6,606.00	\$2,758.00	\$0.00	\$2,642.00	\$3,813.00	\$947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,484.00	-\$12,862.64
43-02-03-030	PLACA DE FUNCIONAMIENTO	\$41,746.39	\$2,153.00	\$5,642.00	\$3,583.00	\$9,164.00	\$4,742.00	\$3,610.00	\$5,049.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,883.00	\$6,863.39
43-02-03-032	PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	-\$1,592.00
43-02-03-033	PLACA DE FUNCIONAMIENTO	\$66,764.60	\$8,696.00	\$1,987.00	\$6,535.00	\$8,231.00	\$15,245.00	\$23,051.00	\$8,079.00	\$3,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,373.00	-\$8,608.40
43-02-03-034	PLACA DE FUNCIONAMIENTO	\$7,078.16	\$4,061.00	\$1,272.00	\$1,639.00	\$1,089.00	\$0.00	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,693.00	-\$1,614.84
43-02-03-035	PLACA DE FUNCIONAMIENTO	\$5,410.59	\$0.00	\$4,954.00	\$1,447.00	\$4,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,981.00	-\$5,570.41
43-02-03-036	PLACA DE FUNCIONAMIENTO	\$1,335.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$715.91
43-02-03-037	PLACA DE FUNCIONAMIENTO	\$57,201.05	\$15,488.00	\$6,662.00	\$18,963.00	\$0.00	\$1,162.00	\$3,986.00	\$12,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,659.00	-\$1,457.95
43-02-03-038	PLACA DE FUNCIONAMIENTO	\$23,718.56	\$1,860.00	\$6,616.00	\$6,624.00	\$3,370.00	\$1,252.00	\$2,125.00	\$6,028.00	\$1,264.00	\$632.00	\$0.00	\$0.00	\$0.00	\$29,771.00	-\$6,052.44
43-02-03-039	PLACA DE FUNCIONAMIENTO	\$1,212.31	\$0.00	\$800.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$12.31
43-02-03-040	PLACA DE FUNCIONAMIENTO	\$67,412.96	\$7,134.00	\$63,196.00	\$19,704.00	\$6,908.00	\$2,054.00	\$4,162.00	\$0.00	\$3,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,497.00	-\$39,084.04
43-02-03-041	PLACA DE FUNCIONAMIENTO	\$10,501.88	\$4,176.00	\$8,140.00	\$6,706.00	\$8,334.00	\$0.00	\$1,589.00	\$0.00	\$1,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,366.00	-\$19,864.12
43-02-03-042	PLACA DE FUNCIONAMIENTO	\$1,403.89	\$0.00	\$0.00	\$7,468.00	\$620.00	\$0.00	\$0.00	\$620.00	\$2,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,466.00	-\$10,062.11
43-02-03-043	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$3,750.00
43-02-03-044	PLACA DE FUNCIONAMIENTO	\$7,436.60	\$2,436.00	\$3,872.00	\$620.00	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,296.00	-\$1,859.40

Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto													Total	Diferencia (Vigente - Total)
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
43-02-03-045	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-046	PLACA DE FUNCIONAMIENTO	\$354,415.36	\$23,794.00	\$89,074.00	\$94,822.00	\$0.00	\$93,470.00	\$0.00	\$0.00	\$33,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,235.00	\$20,180.36
43-02-03-047	PLACA DE FUNCIONAMIENTO	\$4,560.84	\$0.00	\$0.00	\$774.00	\$2,322.00	\$0.00	\$1,625.00	\$3,048.00	\$2,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,691.00	\$6,130.16
43-02-03-048	PLACA DE FUNCIONAMIENTO	\$1,638.73	\$0.00	\$0.00	\$2,454.00	\$0.00	\$0.00	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.00	\$1,744.27
43-02-03-049	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.00	\$1,548.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00	\$1,998.00
43-02-03-050	PLACA DE FUNCIONAMIENTO	\$1,252.48	\$1,860.00	\$1,020.00	\$0.00	\$400.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.00	\$2,659.52
43-02-03-051	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-052	PLACA DE FUNCIONAMIENTO	\$6,364.37	\$0.00	\$4,892.00	\$2,927.00	\$2,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,473.00	\$4,108.63
43-02-03-053	PLACA DE FUNCIONAMIENTO	\$25,000.00	\$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	\$25,000.00
43-02-03-054	PLACA DE FUNCIONAMIENTO	\$30,754.77	\$1,007.00	\$0.00	\$1,709.00	\$0.00	\$929.00	\$0.00	\$7,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,799.00	\$19,955.77
43-02-03-055	PLACA DE FUNCIONAMIENTO	\$13,840.59	\$0.00	\$1,975.00	\$7,048.00	\$1,860.00	\$1,264.00	\$0.00	\$632.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$13,399.00	\$441.59
43-02-03-056	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$400.00	\$774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.00	\$3,826.00
43-02-03-057	PLACA DE FUNCIONAMIENTO	\$6,440.59	\$1,240.00	\$3,100.00	\$800.00	\$620.00	\$1,447.00	\$0.00	\$632.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,471.00	\$2,030.41
43-02-03-058	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-059	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-060	PLACA DE FUNCIONAMIENTO	\$58,734.50	\$0.00	\$2,773.00	\$17,962.00	\$24,458.00	\$0.00	\$2,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,681.00	\$11,053.50
43-02-03-061	PLACA DE FUNCIONAMIENTO	\$1,878.72	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$548.72
DE MERCERIA																
43-02-03-062	PLACA DE FUNCIONAMIENTO	\$5,949.00	\$0.00	\$977.00	\$1,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.00	\$3,635.00
43-02-03-063	PLACA DE FUNCIONAMIENTO	\$14,331.42	\$3,098.00	\$0.00	\$4,800.00	\$3,098.00	\$0.00	\$3,150.00	\$3,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,832.00	\$3,500.58
43-02-03-064	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-065	PLACA DE FUNCIONAMIENTO	\$8,035.03	\$0.00	\$0.00	\$6,028.00	\$5,019.00	\$3,425.00	\$0.00	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,459.00	\$994.43
43-02-03-066	PLACA DE FUNCIONAMIENTO	\$15,464.57	\$1,240.00	\$4,822.00	\$5,784.00	\$2,360.00	\$0.00	\$1,860.00	\$0.00	\$393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,370.00	\$10,334.97
43-02-03-067	PLACA DE FUNCIONAMIENTO	\$27,865.62	\$4,690.00	\$9,723.00	\$9,000.00	\$2,480.00	\$1,096.00	\$1,032.00	\$632.00	\$638.00	\$888.00	\$0.00	\$0.00	\$0.00	\$30,179.00	\$2,313.38
43-02-03-068	PLACA DE FUNCIONAMIENTO	\$6,963.83	\$0.00	\$620.00	\$3,292.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.00	\$2,431.83
43-02-03-069	PLACA DE FUNCIONAMIENTO	\$4,569.08	\$0.00	\$2,798.00	\$2,965.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,075.00	\$1,917.00	\$0.00	\$0.00	\$0.00	\$24,755.00	\$20,185.92
43-02-03-070	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$3,760.00
43-02-03-071	PLACA DE FUNCIONAMIENTO	\$2,274.24	\$620.00	\$0.00	\$1,652.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.00	\$1,818.76
43-02-03-072	PLACA DE FUNCIONAMIENTO	\$9,725.26	\$0.00	\$1,947.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,847.00	\$5,878.26
43-02-03-073	PLACA DE FUNCIONAMIENTO	\$708.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.64
43-02-03-074	PLACA DE FUNCIONAMIENTO	\$14,612.61	\$0.00	\$1,327.00	\$14,349.00	\$0.00	\$3,286.00	\$0.00	\$0.00	\$3,981.00	\$6,077.00	\$0.00	\$0.00	\$0.00	\$29,020.00	\$14,407.39
43-02-03-075	PLACA DE FUNCIONAMIENTO	\$17,819.00	\$0.00	\$710.00	\$4,143.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$2,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,224.00	\$9,595.00
43-02-03-076	PLACA DE FUNCIONAMIENTO	\$3,553.50	\$696.00	\$0.00	\$1,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.00	\$1,541.50
43-02-03-077	PLACA DE FUNCIONAMIENTO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.00	\$2,189.00
43-02-03-078	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$417.00	\$1,032.00	\$1,240.00	\$0.00	\$4,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,555.00	\$2,555.00
43-02-03-079	PLACA DE FUNCIONAMIENTO	\$3,542.17	\$0.00	\$1,744.00	\$0.00	\$0.00	\$400.00	\$1,664.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072.00	\$1,529.83
43-02-03-080	PLACA DE FUNCIONAMIENTO	\$6,383.66	\$696.00	\$1,240.00	\$2,412.00	\$1,240.00	\$1,264.00	\$620.00	\$1,252.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,344.00	\$2,960.34
43-02-03-081	PLACA DE FUNCIONAMIENTO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
43-02-03-082	PLACA DE FUNCIONAMIENTO	\$41,260.42	\$3,805.00	\$9,290.00	\$17,571.00	\$15,707.00	\$1,858.00	\$2,805.00	\$50,000.00	\$3,675.00	\$947.00	\$0.00	\$0.00	\$0.00	\$105,658.00	\$64,397.58
43-02-03-083	PLACA DE FUNCIONAMIENTO	\$25,701.59	\$1,740.00	\$4,356.00	\$3,965.00	\$4,173.00	\$1,264.00	\$3,819.00	\$632.00	\$1,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,201.00	\$4,500.59
43-02-03-084	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-085	PLACA DE FUNCIONAMIENTO	\$37,522.90	\$0.00	\$2,266.00	\$1,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.00	\$33,469.90
43-02-03-086	PLACA DE FUNCIONAMIENTO	\$6,195.45	\$1,240.00	\$1,546.00	\$2,632.00	\$0.00	\$0.00	\$632.00	\$1,381.00	\$2,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,579.00	\$3,383.55
43-02-03-087	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$356.00	\$2,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.00	\$2,185.00
43-02-03-088	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-089	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$2,520.00
43-02-03-090	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-091	PLACA DE FUNCIONAMIENTO	\$3,629.72	\$418.00	\$620.00	\$1,240.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.00	\$731.72
43-02-03-092	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$6,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,716.00	\$3,716.00
43-02-03-093	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$1,007.00	\$1,936.00	\$3,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697.00	\$1,697.00
43-02-03-094	PLACA DE FUNCIONAMIENTO	\$24,896.13	\$14,583.00	\$3,992.00	\$1,936.00	\$2,947.00	\$0.00	\$1,020.00	\$0.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,504.00	\$607.87
43-02-03-095	PLACA DE FUNCIONAMIENTO	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.24
43-02-03-096	PLACA DE FUNCIONAMIENTO	\$31,183.66	\$1,962.00	\$0.00	\$4,989.00	\$5,476.00	\$2,260.00	\$0.00	\$5,690.00	\$2,702.00	\$2,021.00	\$0.00	\$0.00	\$0.00	\$25,190.00	\$5,993.66

Municipio de Tula de Allende



Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
DE TAQUERIAS																
43-02-03-097	PLACA DE FUNCIONAMIENTO	\$2,000.00	\$932.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.00	\$48.00
43-02-03-098	PLACA DE FUNCIONAMIENTO	\$35,525.73	\$0.00	\$0.00	\$10,177.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,377.00	\$24,148.73
43-02-03-099	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$4,380.00
43-02-03-100	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$699.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.00	\$741.00
43-02-03-101	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-102	PLACA DE FUNCIONAMIENTO	\$18,455.54	\$638.00	\$4,013.00	\$6,009.00	\$400.00	\$811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,871.00	\$6,584.54
43-02-03-103	PLACA DE FUNCIONAMIENTO	\$1,878.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.72
43-02-03-104	PLACA DE FUNCIONAMIENTO	\$21,251.44	\$945.00	\$1,252.00	\$10,616.00	\$620.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,293.00	\$5,958.44
43-02-03-105	PLACA DE FUNCIONAMIENTO	\$19,807.49	\$0.00	\$2,666.00	\$13,113.00	\$6,242.00	\$970.00	\$0.00	\$2,765.00	\$4,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,873.00	-\$10,065.51
43-02-03-106	PLACA DE FUNCIONAMIENTO	\$14,940.43	\$0.00	\$1,235.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255.00	\$9,685.43
43-02-03-107	PLACA DE FUNCIONAMIENTO	\$626.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.24
43-02-03-108	PLACA DE FUNCIONAMIENTO	\$7,182.19	\$0.00	\$0.00	\$2,322.00	\$613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.00	\$0.00	\$0.00	\$0.00	\$3,882.00	\$3,300.19
43-02-03-109	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$405.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$3,395.00
43-02-03-110	PLACA DE FUNCIONAMIENTO	\$2,577.06	\$0.00	\$1,011.00	\$2,217.00	\$0.00	\$632.00	\$1,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.00	-\$2,393.94
43-02-03-111	PLACA DE FUNCIONAMIENTO	\$28,968.75	\$1,482.00	\$32,646.00	\$12,105.00	\$7,155.00	\$1,500.00	\$2,825.00	\$2,322.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,583.00	-\$32,614.25
43-02-03-112	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-113	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$11,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.00	-\$6,558.00
43-02-03-114	PLACA DE FUNCIONAMIENTO	\$2,917.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.99
43-02-03-115	PLACA DE FUNCIONAMIENTO	\$1,110.34	\$0.00	\$1,007.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.00	-\$2,585.66
43-02-03-116	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-117	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$5,788.00	\$12,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,541.00	-\$13,541.00
43-02-03-118	PLACA DE FUNCIONAMIENTO	\$40,802.42	\$18,588.00	\$21,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,990.00	\$812.42
43-02-03-119	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$350.00	\$0.00	\$1,240.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$2,790.00
43-02-03-120	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-121	PLACA DE FUNCIONAMIENTO	\$150,000.00	\$31,560.00	\$14,199.00	\$840.00	\$62,754.00	\$12,316.00	\$19,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,161.00	\$8,839.00
43-02-03-122	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$3,760.00
43-02-03-123	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-124	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$3,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.00	\$1,303.00
43-02-03-125	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$24,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,573.00	-\$19,573.00
43-02-03-126	PLACA DE FUNCIONAMIENTO	\$2,325.74	\$0.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$1,140.74
43-02-03-127	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-128	PLACA DE FUNCIONAMIENTO	\$22,891.75	\$15,818.00	\$9,084.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,522.00	-\$2,630.25
43-02-03-129	PLACA DE FUNCIONAMIENTO	\$14,975.17	\$0.00	\$0.00	\$10,495.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,995.00	\$2,980.17
43-02-03-130	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-131	PLACA DE FUNCIONAMIENTO	\$360.50	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$39.50
DE DULCES Y HELADOS																
43-02-03-132	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$2,211.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.00	\$421.00
43-02-03-133	PLACA DE FUNCIONAMIENTO	\$5,731.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,731.95
43-02-03-134	PLACA DE FUNCIONAMIENTO	\$1,878.72	\$3,872.00	\$3,948.00	\$0.00	\$19,360.00	\$0.00	\$0.00	\$0.00	\$2,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,459.00	-\$27,580.28
43-02-03-135	PLACA DE FUNCIONAMIENTO	\$1,344.15	\$1,548.00	\$1,240.00	\$2,864.00	\$2,492.00	\$0.00	\$0.00	\$0.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,021.00	-\$8,676.85
43-02-03-136	PLACA DE FUNCIONAMIENTO	\$1,878.72	\$2,014.00	\$3,096.00	\$1,948.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,322.00	-\$6,443.28
43-02-03-137	PLACA DE FUNCIONAMIENTO	\$3,148.00	\$929.00	\$0.00	\$620.00	\$947.00	\$0.00	\$947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.00	-\$295.00
43-02-03-138	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866.00	\$1,134.00
43-02-03-139	PLACA DE FUNCIONAMIENTO	\$772.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$427.50
43-02-03-140	PLACA DE FUNCIONAMIENTO	\$919.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.79
43-02-03-141	PLACA DE FUNCIONAMIENTO	\$10,358.71	\$2,040.00	\$0.00	\$1,198.00	\$2,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.00	\$4,942.71
43-02-03-142	PLACA DE FUNCIONAMIENTO	\$7,465.44	\$0.00	\$1,701.00	\$0.00	\$0.00	\$800.00	\$632.00	\$0.00	\$0.00	\$3,514.00	\$0.00	\$0.00	\$0.00	\$6,647.00	\$818.44
43-02-03-143	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-144	PLACA DE FUNCIONAMIENTO	\$1,871.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077.00	-\$2,205.49
43-02-03-145	PLACA DE FUNCIONAMIENTO	\$2,788.21	\$1,089.50	\$620.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$4,416.50	-\$1,628.29
43-02-03-146	PLACA DE FUNCIONAMIENTO	\$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

Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto													Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
43-02-03-147	PLACA DE FUNCIONAMIENTO	\$5,628.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.00	\$4,435.95
43-02-03-148	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-149	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$454.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554.00	\$1,446.00
43-02-03-150	PLACA DE FUNCIONAMIENTO	\$3,292.91	\$0.00	\$1,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.00	\$1,369.91
43-02-03-151	PLACA DE FUNCIONAMIENTO	\$5,565.09	\$0.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,652.00	-\$22,086.91
43-02-03-152	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-153	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-154	PLACA DE FUNCIONAMIENTO	\$722.55	\$0.00	\$0.00	\$2,660.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00	-\$2,557.45
43-02-03-155	PLACA DE FUNCIONAMIENTO	\$7,017.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,154.00	-\$136.61
43-02-03-156	PLACA DE FUNCIONAMIENTO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.00	\$467.00
43-02-03-157	PLACA DE FUNCIONAMIENTO	\$4,301.28	\$0.00	\$2,820.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.00	-\$3,164.72
43-02-03-158	PLACA DE FUNCIONAMIENTO	\$546,815.13	\$29,088.00	\$83,534.00	\$67,466.00	\$44,062.00	\$100,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,157.00	\$222,658.13
43-02-03-159	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-160	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$1,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.00	\$3,911.00
43-02-03-161	PLACA DE FUNCIONAMIENTO	\$5,217.98	\$929.00	\$1,770.00	\$3,585.00	\$2,676.00	\$947.00	\$800.00	\$0.00	\$3,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,574.00	-\$9,356.02
43-02-03-162	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.00	\$0.00	\$0.00	\$0.00	\$1,876.00	\$3,124.00
43-02-03-163	PLACA DE FUNCIONAMIENTO	\$11,644.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$6,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456.00	\$5,188.15
43-02-03-164	PLACA DE FUNCIONAMIENTO	\$4,383.68	\$1,860.00	\$1,860.00	\$3,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.00	-\$3,056.32
43-02-03-165	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-166	PLACA DE FUNCIONAMIENTO	\$3,000.00	\$0.00	\$417.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$1,963.00
43-02-03-167	PLACA DE FUNCIONAMIENTO	\$47,064.82	\$0.00	\$0.00	\$1,549.00	\$1,050.00	\$16,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,292.00	\$27,772.82
43-02-03-168	PLACA DE FUNCIONAMIENTO	\$3,710.06	\$2,943.00	\$3,817.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	-\$3,669.94
43-02-03-169	PLACA DE FUNCIONAMIENTO	\$81,373.18	\$0.00	\$0.00	\$11,714.00	\$3,000.00	\$0.00	\$30,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,773.00	\$36,600.18
43-02-03-170	PLACA DE FUNCIONAMIENTO	\$2,000.00	\$0.00	\$10,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,388.00	-\$8,388.00
43-02-03-171	PLACA DE FUNCIONAMIENTO	\$10,946.84	\$0.00	\$0.00	\$0.00	\$6,000.00	\$15,980.47	\$10,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,918.47	-\$21,971.63
43-02-03-172	PLACA DE FUNCIONAMIENTO	\$1,097.98	\$1,136.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.00	-\$1,706.02
43-02-03-173	PLACA DE FUNCIONAMIENTO	\$3,844.99	\$0.00	\$1,220.00	\$3,110.00	\$5,222.00	\$929.00	\$947.00	\$2,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,113.00	-\$10,268.01
43-02-03-174	PLACA DE FUNCIONAMIENTO	\$23,041.10	\$0.00	\$238.00	\$22,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,990.00	-\$22,948.90
43-02-03-175	PLACA DE FUNCIONAMIENTO	\$10,251.60	\$16,430.00	\$15,105.00	\$8,947.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,942.00	-\$35,690.40
43-02-03-176	PLACA DE FUNCIONAMIENTO	\$4,735.94	\$0.00	\$2,414.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829.00	-\$93.06
43-02-03-177	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,826.00	-\$39,826.00
43-02-03-178	PLACA DE FUNCIONAMIENTO	\$8,198.80	\$0.00	\$10,103.00	\$3,520.54	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,008.54	-\$7,809.74
43-02-03-179	PLACA DE FUNCIONAMIENTO	\$6,604.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.14
43-02-03-180	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-181	PLACA DE FUNCIONAMIENTO	\$1,545.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,045.00
43-02-03-182	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.00	\$2,291.00
43-02-03-183	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.00	\$3,974.00
43-02-03-184	PLACA DE FUNCIONAMIENTO	\$9,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,084.60
43-02-03-185	PLACA DE FUNCIONAMIENTO	\$9,047.52	\$0.00	\$0.00	\$7,176.00	\$0.00	\$0.00	\$0.00	\$2,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,224.00	-\$176.48
43-02-03-186	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-187	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-188	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-189	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079.00	\$1,921.00
43-02-03-190	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-191	PLACA DE FUNCIONAMIENTO	\$16,192.63	\$0.00	\$5,060.00	\$4,504.00	\$3,110.00	\$947.00	\$0.00	\$0.00	\$1,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,490.00	\$702.63
43-02-03-192	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-193	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$5,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.00	-\$488.00
43-02-03-194	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$12,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,097.00	-\$7,097.00
43-02-03-195	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-196	PLACA DE FUNCIONAMIENTO	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00
43-02-03-197	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-198	PLACA DE FUNCIONAMIENTO	\$25,000.00	\$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	\$25,000.00
43-02-03-199	PLACA DE FUNCIONAMIENTO	\$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

Municipio de Tula de Allende



Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto													Total	Diferencia (Vigente - Total)
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
43-02-03-200	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-201	PLACA DE FUNCIONAMIENTO	\$1,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957.00
43-02-03-202	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-203	PLACA DE FUNCIONAMIENTO	\$3,189.91	\$0.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$0.00	\$22,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$6,132.78
43-02-03-204	PLACA DE FUNCIONAMIENTO	\$7,182.78	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.00	\$1,893.00
43-02-03-205	PLACA DE FUNCIONAMIENTO	\$2,000.00	\$0.00	\$947.00	\$2,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,238.00	\$1,251.00
43-02-03-206	AMPLIACION O MODIFICACION	\$6,489.00	\$0.00	\$0.00	\$2,322.00	\$2,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$13,359.14
43-02-03-207	CAMBIO DE PROPIETARIO	\$15,359.14	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$4,600.00
43-02-03-208	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$3,124.10
43-02-03-209	PLACA DE FUNCIONAMIENTO	\$1,163.90	\$0.00	\$0.00	\$947.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.00	\$2,600.00
43-02-03-210	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
43-02-03-211	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$5,100.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$-2,400.00
43-02-03-212	PLACA DE FUNCIONAMIENTO	\$780.74	\$0.00	\$0.00	\$1,327.00	\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.00	\$-1,873.26
43-02-03-213	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-214	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-215	PLACA DE FUNCIONAMIENTO	\$3,000.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.00	\$-1,646.00
43-02-03-216	PLACA DE FUNCIONAMIENTO	\$180,000.00	\$7,010.00	\$1,394.00	\$0.00	\$16,396.00	\$3,408.00	\$4,272.00	\$0.00	\$1,734.00	\$5,010.00	\$0.00	\$0.00	\$0.00	\$39,224.00	\$140,776.00
43-02-03-217	PLACA DE FUNCIONAMIENTO	\$3,976.83	\$0.00	\$0.00	\$4,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.00	\$-77.17
43-02-03-218	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-219	PLACA DE FUNCIONAMIENTO	\$77,565.18	\$0.00	\$0.00	\$13,941.00	\$22,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-02-03-220	PLACA DE FUNCIONAMIENTO	\$94,327.49	\$0.00	\$1,323.00	\$25,427.00	\$3,015.00	\$12,681.00	\$0.00	\$50,923.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,119.00	\$-32,791.51
43-02-03-221	PLACA DE FUNCIONAMIENTO	\$138,226.09	\$21,796.00	\$26,261.00	\$51,408.00	\$9,011.00	\$3,242.00	\$4,933.00	\$7,632.00	\$6,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,447.00	\$7,779.09
43-02-03-222	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-223	PLACA DE FUNCIONAMIENTO	\$32,663.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,243.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,643.00	\$24,020.36
43-02-03-224	GIROS DE BAJO IMPACTO Y	\$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
43-02-03-225	PLACA DE FUNCIONAMIENTO	\$1,011,228.35	\$0.00	\$20,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,210.00	\$991,018.35
43-02-03-226	CAMBIO DE DOMICILIO DE	\$8,573.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,573.28
43-02-03-227	PLACA DE FUNCIONAMIENTO	\$780.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.74
43-02-03-228	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-229	PLACA DE FUNCIONAMIENTO	\$2,885.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$385.84
43-02-03-230	PLACA DE FUNCIONAMIENTO	\$8,000.00	\$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	\$8,000.00
43-02-03-231	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-232	PLACA DE FUNCIONAMIENTO	\$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
43-02-03-233	PLACA DE FUNCIONAMIENTO	\$1,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$-23.20
43-02-03-234	PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$-3,500.00
43-02-03-235	PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$-620.00
43-02-03-236	PLACA DE FUNCIONAMIENTO	\$947.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.00	\$-946.40
43-02-03-237	PLACA DE FUNCIONAMENO	\$0.00	\$0.00	\$0.00	\$1,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.00	\$-1,474.00
43-02-03-238	PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,076.00	\$-48,076.00
43-02-04	DERECHOS POR EXPEDICIÓN,	\$4,422,871.37	\$133,455.00	\$372,699.00	\$1,564,818.00	\$385,944.00	\$152,056.00	\$77,952.00	\$129,404.00	\$140,547.00	\$15,477.00	\$0.00	\$0.00	\$0.00	\$2,972,352.00	\$1,450,519.37
43-02-04-01	PERMISO O LICENCIA PARA	\$81,781.55	\$4,651.00	\$2,670.00	\$17,363.00	\$11,019.00	\$5,965.00	\$12,780.00	\$1,578.00	\$7,559.00	\$4,682.00	\$0.00	\$0.00	\$0.00	\$68,267.00	\$13,514.55
43-02-04-02	PERMISO O LICENCIA PARA	\$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
43-02-04-03	PERMISO O LICENCIA PARA	\$66,185.47	\$5,044.00	\$8,632.00	\$14,875.00	\$5,958.00	\$9,385.00	\$4,648.00	\$1,859.00	\$14,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,784.00	\$1,401.47
43-02-04-04	PERMISO O LICENCIA PARA	\$13,253.00	\$1,394.00	\$4,356.00	\$4,337.00	\$0.00	\$4,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,769.00	\$-1,516.00
43-02-04-05	PERMISO O LICENCIA PARA	\$62,708.41	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$60,794.41
43-02-04-06	PERMISO O LICENCIA PARA	\$2,800,000.00	\$19,654.00	\$14,416.00	\$1,201,584.00	\$80,687.00	\$49,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,673.00	\$1,434,327.00
43-02-04-07	PERMISO O LICENCIA PARA	\$51,185.85	\$3,486.00	\$8,694.00	\$6,587.00	\$4,582.00	\$0.00	\$5,122.00	\$8,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,843.00	\$14,342.85
43-02-04-08	PERMISO O LICENCIA PARA	\$22,140.88	\$2,829.00	\$0.00	\$4,737.00	\$1,979.00	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.00	\$10,700.88
43-02-04-09	PERMISO O LICENCIA PARA	\$0.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$-1,490.00
43-02-04-10	PERMISO O LICENCIA PARA	\$103,350.50	\$22,031.00	\$19,667.00	\$24,221.00	\$1,500.00	\$0.00	\$6,470.00	\$4,977.00	\$5,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,536.00	\$18,814.50
43-02-04-11	PERMISO O LICENCIA PARA	\$218,195.20	\$0.00	\$173,760.00	\$18,352.00	\$155,408.00	\$43,718.00	\$0.00	\$0.00	\$25,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,772.00	\$-198,576.80
43-02-04-12	PERMISO O LICENCIA PARA	\$2,270.12	\$0.00	\$4,941.00	\$0.00	\$2,601.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,542.00	\$-11,271.88
43-02-04-13	PERMISO O LICENCIA PARA	\$94,657.02	\$9,450.00	\$12,500.00	\$18,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,604.00	\$52,053.02

Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-04-14	PERMISO O LICENCIA PARA	\$147,823.67	\$11,765.00	\$12,940.00	\$28,095.00	\$40,121.00	\$6,441.00	\$4,500.00	\$0.00	\$7,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,921.00	\$36,902.67
43-02-04-15	PERMISO O LICENCIA PARA	\$18,374.17	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$12,874.17
43-02-04-17	PERMISO O LICENCIA PARA	\$1,387.41	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$147.41
43-02-04-18	PERMISO O LICENCIA PARA	\$23,682.79	\$0.00	\$1,394.00	\$2,041.00	\$1,102.00	\$0.00	\$0.00	\$10,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,718.00	\$8,964.79
43-02-04-19	PERMISO O LICENCIA PARA	\$9,547.07	\$0.00	\$2,615.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.00	\$6,532.07
43-02-04-20	PERMISO O LICENCIA PARA	\$141,411.37	\$10,666.00	\$34,302.00	\$40,078.00	\$38,882.00	\$13,790.00	\$10,667.00	\$31,311.00	\$21,197.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$209,073.00	-\$67,661.63
43-02-04-21	PERMISO O LICENCIA PARA	\$38,916.89	\$2,788.00	\$3,498.00	\$9,293.00	\$1,394.00	\$1,421.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,074.00	\$18,842.89
43-02-04-22	PAGO DE HORAS EXTRAS	\$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
43-02-04-23	PERMISO O LICENCIA PARA	\$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
43-02-04-24	PAGO DE LICENCIAS	\$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
43-02-04-25	LICENCIA DE CONSTRUCCIÓN	\$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
43-02-04-26	PERMISO O LICENCIA PARA	\$510,000.00	\$39,697.00	\$64,910.00	\$168,581.00	\$40,091.00	\$15,427.00	\$33,765.00	\$71,126.00	\$48,965.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$485,177.00	\$24,823.00
43-02-05	DERECHOS POR EXPEDICION	\$1,562,699.13	\$26,335.90	\$215,699.00	\$162,931.00	\$88,543.00	\$88,168.00	\$12,734.00	\$60,912.00	\$35,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,900.90	\$871,798.23
43-02-05-01	PUBLICIDAD EN LAMINA	\$85,000.00	\$0.00	\$7,194.00	\$0.00	\$4,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,762.00	\$73,238.00
43-02-05-02	PUBLICIDAD EN LONA	\$95,000.00	\$0.00	\$2,811.00	\$0.00	\$13,609.00	\$1,413.00	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,574.00	\$76,426.00
43-02-05-03	PUBLICIDAD EN ACRILICO	\$5,327.16	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$4,935.16
43-02-05-04	PUBLICIDAD EN MADERA	\$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
43-02-05-05	PUBLICIDAD EN MANTAS	\$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
43-02-05-06	PUBLICIDAD EN ELEMENTOS	\$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
43-02-05-07	PUBLICIDAD EN VEHICULOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.00	\$1,045.00
43-02-05-08	PUBLICIDAD EN MUROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$6,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708.00	-\$1,708.00
43-02-05-09	PUBLICIDAD EN VOLANTES	\$98,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$96,500.00
43-02-05-10	PUBLICIDAD EN POSTERS	\$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
43-02-05-11	PUBLICIDAD EN CALCOMANIA	\$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
43-02-05-12	BUSQUEDA DE EXPEDIENTES	\$5,000.00	\$175.00	\$735.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$3,670.00
43-02-05-13	PUBLICIDAD EN BARDAS,	\$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
43-02-05-14	ANUNCIOS LUMINOSOS	\$550,000.00	\$13,387.00	\$155,090.00	\$108,342.00	\$50,340.00	\$49,214.00	\$0.00	\$12,686.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,749.00	\$158,251.00
43-02-05-15	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	\$0.00	\$0.00	\$50,000.00
43-02-05-16	ANUNCIO ESPECTACULAR	\$418,871.97	\$12,381.90	\$42,771.00	\$24,960.00	\$7,751.00	\$0.00	\$8,912.00	\$10,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.90	\$311,871.07
43-02-05-17	ANUNCIO ADOSADO	\$215,000.00	\$0.00	\$7,098.00	\$29,209.00	\$5,567.00	\$37,541.00	\$3,081.00	\$36,001.00	\$28,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,430.00	\$67,570.00
43-02-06	DERECHOS POR LICENCIA O	\$27,600.00	\$0.00	\$0.00	\$2,506.00	\$700.00	\$6,205.00	\$9,000.00	\$3,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,476.00	\$6,124.00
43-02-06-01	LICENCIAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,205.00	\$9,000.00	\$3,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$1,730.00
43-02-06-02	LICENCIAS	\$7,600.00	\$0.00	\$0.00	\$2,506.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.00	\$4,394.00
43-03	DERECHOS EN MATERIA DE	\$7,995,357.07	\$199,836.51	\$298,845.60	\$331,450.55	\$270,738.04	\$194,900.76	\$327,771.30	\$321,099.36	\$5,484,895.40	\$105,312.88	\$0.00	\$0.00	\$0.00	\$7,532,850.40	\$462,506.67
43-03-01	DERECHOS POR	\$764,847.73	\$15,664.00	\$16,712.00	\$17,343.00	\$22,381.00	\$21,435.00	\$17,752.00	\$20,346.00	\$15,141.00	\$8,435.00	\$0.00	\$0.00	\$0.00	\$155,209.00	\$609,638.73
43-03-01-01	POR LA PRACTICA DE	\$42,000.00	\$1,777.00	\$1,777.00	\$1,777.00	\$444.00	\$7,108.00	\$5,331.00	\$0.00	\$1,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,991.00	\$22,009.00
43-03-01-02	CONSTANCIA DE NUMERO	\$32,297.99	\$9,267.00	\$10,847.00	\$10,057.00	\$11,570.00	\$5,340.00	\$6,230.00	\$9,790.00	\$5,785.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$73,336.00	-\$41,038.01
43-03-01-03	CONSTANCIA DE	\$135,000.00	\$0.00	\$1,778.00	\$889.00	\$890.00	\$3,553.00	\$3,111.00	\$445.00	\$889.00	\$445.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$123,000.00
43-03-01-04	CONSTANCIA DE NO	\$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
43-03-01-05	CONSTANCIA DE NO	\$65,000.00	\$4,620.00	\$2,310.00	\$4,620.00	\$7,700.00	\$4,620.00	\$3,080.00	\$7,669.00	\$3,434.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$40,779.00	\$24,221.00
43-03-01-06	CONSTANCIA DE NO	\$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
43-03-01-07	LEVANTAMIENTO	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.00	\$63,223.00
43-03-01-08	CERTIFICADO DE UBICACIÓN,	\$5,529.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$4,715.04
43-03-01-09	CERTIFICADO DE UBICACIÓN	\$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
43-03-01-10	APROBACION, REGISTRO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00	\$1,628.00	\$3,256.00	\$814.00	\$0.00	\$0.00	\$6,512.00	-\$1,512.00
43-03-01-11	CONSTANCIA DE POSECCION	\$12,420.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.70
43-03-01-12	GEOREFERENCIACION CON	\$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
43-03-01-13	DERECHOS EN MATERIA DE	\$382,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,600.00
43-03-02	DERECHOS POR LA	\$1,790,909.94	\$56,846.00	\$121,134.50	\$132,254.00	\$102,806.00	\$136,195.50	\$160,018.00	\$127,794.50	\$216,684.00	\$57,170.00	\$0.00	\$0.00	\$0.00	\$1,110,902.50	\$680,007.44
43-03-02-01	REALIZACION DE AVALUOS	\$1,350,000.00	\$56,497.00	\$64,838.50	\$42,577.00	\$92,734.00	\$134,936.50	\$160,018.00	\$127,794.50	\$216,169.00	\$57,170.00	\$0.00	\$0.00	\$0.00	\$952,734.50	\$397,265.50
43-03-02-02	EXPEDICION DE AVALUO	\$350,000.00	\$0.00	\$56,296.00	\$89,677.00	\$10,072.00	\$1,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,304.00	\$192,696.00
43-03-02-03	REPROGRAMACION DE VISITA	\$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
43-03-02-04	VISITA ADICIONAL	\$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

Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
		Vigente														
43-03-02-05	REPOSICION DE AVALUO	\$70,909.94	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$70,045.94
43-03-02-06	FUSION DE PREDIOS	\$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
43-03-03	DERECHOS POR LA	\$122,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,328.00
43-03-03-02	LICENCIA DE USO DE SUELO	\$122,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,328.00
43-03-04	DERECHOS POR LICENCIAS	\$3,721,412.17	\$108,354.51	\$132,336.65	\$158,172.55	\$136,261.04	\$28,055.26	\$142,691.30	\$163,022.46	\$5,241,608.40	\$35,551.88	\$0.00	\$0.00	\$0.00	\$6,146,054.05	-\$2,424,641.88
43-03-04-01	LICENCIA DE CONSTRUCCION	\$636,818.43	\$103,246.11	\$131,936.87	\$156,332.55	\$122,698.04	\$26,642.66	\$138,161.30	\$151,389.20	\$40,040.40	\$18,213.70	\$0.00	\$0.00	\$0.00	\$888,660.83	-\$251,842.40
43-03-04-02	LICENCIA 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
43-03-04-03	RENOVACION DE LICENCIA	\$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
43-03-04-04	LICENCIA DE CONSTRUCCION	\$45,499.92	\$0.00	\$0.00	\$1,840.00	\$13,563.00	\$1,058.60	\$4,530.00	\$11,633.26	\$1,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,192.86	\$11,307.06
43-03-04-05	LICENCIA DE CONSTRUCCION	\$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
43-03-04-06	LICENCIA POR AUTORIZACION	\$3,031.89	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	-\$1,348.11
43-03-04-07	LICENCIA DE CONSTRUCCION	\$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
43-03-04-08	LICENCIA DE CONSTRUCCION	\$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
43-03-04-09	LICENCIA DE CONSTRUCCION	\$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
43-03-04-10	LICENCIA DE CANALIZACION	\$1,061.93	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$707.93
43-03-04-11	LICENCIA DE URBANIZACION	\$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
43-03-04-12	PRORROGA DE LICENCIA DE	\$3,000,000.00	\$728.40	\$399.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$17,338.18	\$0.00	\$0.00	\$0.00	\$5,218,466.36	-\$2,218,466.36
43-03-05	DERECHOS POR LA	\$30,589.92	\$1,954.00	\$2,931.00	\$977.00	\$434.00	\$4,776.00	\$2,388.00	\$0.00	\$977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,437.00	\$16,152.92
43-03-05-01	LICENCIA DE REGISTRO DE	\$18,500.00	\$1,954.00	\$2,931.00	\$977.00	\$0.00	\$3,908.00	\$2,388.00	\$0.00	\$977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.00	\$5,365.00
43-03-05-02	REFRENDO DEL REGISTRO	\$12,089.92	\$0.00	\$0.00	\$0.00	\$434.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$10,787.92
43-03-06	DERECHOS POR	\$35,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,850.00
43-03-06-01	AUTORIZACION DE VENTA DE	\$35,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,850.00
43-03-07	OTROS DERECHOS POR	\$121,486.42	\$2,207.60	\$6,742.10	\$6,929.00	\$8,706.00	\$4,439.00	\$3,198.00	\$7,367.40	\$4,304.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$45,761.10	\$75,725.32
43-03-07-01	CONSTANCIAS DIVERSAS DE	\$27,000.00	\$801.00	\$1,335.00	\$1,335.00	\$267.00	\$267.00	\$801.00	\$267.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874.00	\$21,126.00
43-03-07-02	REVISION DE DOCUMENTOS	\$1,154.63	\$354.00	\$0.00	\$354.00	\$0.00	\$708.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.00	-\$661.37
43-03-07-03	REPOSICION DE	\$25,000.00	\$975.00	\$2,391.00	\$1,242.00	\$3,111.00	\$1,242.00	\$1,689.00	\$2,478.00	\$2,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,432.00	\$9,568.00
43-03-07-05	AVISO DE TERMINACION DE	\$32,000.00	\$0.00	\$3,016.10	\$3,552.00	\$5,328.00	\$1,776.00	\$1,242.00	\$3,110.00	\$1,333.00	\$888.00	\$0.00	\$0.00	\$0.00	\$20,245.10	\$11,754.90
43-03-07-08	COPIAS COMPULSADAS DE	\$35,000.00	\$77.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.60	\$34,922.40
43-03-07-09	COPIA DE PLANO	\$1,331.79	\$0.00	\$0.00	\$446.00	\$0.00	\$446.00	\$0.00	\$978.40	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$2,316.40	-\$984.61
43-03-08	DERECHOS POR LA	\$25,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$24,845.25
43-03-08-01	BASES DE LICITACION	\$25,845.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$24,845.25
43-03-09	DERECHOS POR SUPERVISIÓN	\$782,168.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,168.72
43-03-09-01	SUPERVISION DE OBRA	\$782,168.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,168.72
43-03-10	DERECHOS POR EXPEDICIÓN	\$449,918.92	\$14,810.40	\$16,989.35	\$15,775.00	\$150.00	\$0.00	\$1,724.00	\$2,569.00	\$6,181.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$59,486.75	\$390,432.17
43-03-10-01	DICTAMEN DE IMPACTO	\$302,162.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,162.14
43-03-10-02	REPOSICIÓN DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-03-10-04	DERRIBO Y PODA DE	\$121,669.31	\$9,688.40	\$16,989.35	\$15,775.00	\$0.00	\$0.00	\$0.00	\$845.00	\$2,133.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$46,718.75	\$74,950.56
43-03-10-06	DESMONTE (LIMPIEZA DE	\$8,371.36	\$5,122.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,724.00	\$1,724.00	\$4,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768.00	-\$4,396.64
43-03-10-07	FACTIBILIDAD DEL SERVICIO	\$2,716.11	\$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	\$2,716.11
43-03-11	DERECHO ESPECIAL PARA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
43-03-11-01	DERECHO ESPECIAL PARA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
43-04	DERECHOS POR SERVICIOS	\$2,417,027.16	\$305,959.80	\$271,810.38	\$509,842.00	\$243,917.50	\$122,507.30	\$81,728.50	\$153,516.30	\$96,187.11	\$41,011.50	\$0.00	\$0.00	\$0.00	\$1,826,480.39	\$590,546.77
43-04-01	DERECHOS POR SERVICIOS	\$2,417,027.16	\$305,959.80	\$271,810.38	\$509,842.00	\$243,917.50	\$122,507.30	\$81,728.50	\$153,516.30	\$96,187.11	\$41,011.50	\$0.00	\$0.00	\$0.00	\$1,826,480.39	\$590,546.77
43-04-01-01	PERMISO PARA CIRCULAR EN	\$346,037.61	\$58,375.00	\$14,228.00	\$24,775.00	\$116,597.50	\$51,126.50	\$34,222.50	\$87,378.50	\$38,355.50	\$29,676.50	\$0.00	\$0.00	\$0.00	\$454,735.00	-\$108,697.39
43-04-01-02	CERTIFICACION DE	\$2,005,989.55	\$247,584.80	\$257,582.38	\$485,067.00	\$127,320.00	\$71,380.80	\$47,506.00	\$66,137.80	\$57,831.61	\$11,335.00	\$0.00	\$0.00	\$0.00	\$1,371,745.39	\$634,244.16
43-04-01-03	PERMISO DE VIGILANCIA	\$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	\$0.00	\$0.00	\$65,000.00
45-00	Accesorios de Derechos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
45-01	RECARGOS DE DERECHOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
45-01-01	RECARGOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
45-01-01-01	RECARGOS DE IMPUESTOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
51-00	Productos	\$8,451,137.44	\$599,474.10	\$398,490.00	\$506,938.75	\$476,787.00	\$503,724.50	\$543,303.00	\$533,295.50	\$538,123.00	\$200,619.50	\$0.00	\$0.00	\$0.00	\$4,300,755.35	\$4,150,382.09
51-01	ARRENDAMIENTO DE BIENES	\$7,330,514.32	\$525,188.50	\$333,637.00	\$432,619.25	\$394,190.00	\$416,280.50	\$452,785.00	\$439,706.00	\$439,185.00	\$177,285.00	\$0.00	\$0.00	\$0.00	\$3,610,876.25	\$3,719,638.07
51-01-01	USO DE PLAZAS Y PISOS EN	\$1,450,000.00	\$195,621.00	\$36,159.00	\$47,504.00	\$45,860.00	\$58,000.00	\$54,660.00	\$49,259.00	\$49,878.00	\$17,669.00	\$0.00	\$0.00	\$0.00	\$554,610.00	\$895,390.00

Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01-01	USO DE PLAZAS, PISOS,	\$1,450,000.00	\$195,621.00	\$36,159.00	\$47,504.00	\$45,860.00	\$58,000.00	\$54,660.00	\$49,259.00	\$49,878.00	\$17,669.00	\$0.00	\$0.00	\$0.00	\$554,610.00	\$895,390.00
51-01-02	LOCALES SITUADOS EN EL	\$314,360.00	\$6,400.00	\$1,500.00	\$15,900.00	\$7,300.00	\$9,800.00	\$36,000.00	\$0.00	\$3,600.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$221,360.00
51-01-02-02	LOCALES EN EL INTERIOR Y	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	-\$10,500.00
51-01-02-03	LOCALES EN PLAZA DEL	\$155,000.00	\$5,900.00	\$1,500.00	\$5,400.00	\$6,600.00	\$9,800.00	\$6,000.00	\$0.00	\$3,600.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$41,300.00	\$113,700.00
51-01-02-05	PUESTOS DE TIANGUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00
51-01-02-06	CESION DE DERECHOS EN	\$80,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$39,500.00
51-01-02-07	CESION DE DERECHOS	\$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	\$0.00	\$0.00	\$65,000.00
51-01-02-08	CESION DE DERECHOS EN	\$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
51-01-02-09	CESION DE DERECHOS EN	\$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	\$0.00	\$0.00	\$12,360.00
51-01-03	ESTACIONAMIENTO EN LA VIA	\$5,252,052.22	\$309,317.50	\$294,378.00	\$367,615.25	\$340,430.00	\$347,480.50	\$354,834.00	\$382,347.00	\$383,007.00	\$141,836.00	\$0.00	\$0.00	\$0.00	\$2,921,245.25	\$2,330,806.97
51-01-03-01	PARQUIMETROS	\$5,207,052.22	\$309,317.50	\$294,378.00	\$356,181.50	\$340,430.00	\$347,480.50	\$354,834.00	\$382,347.00	\$383,007.00	\$141,836.00	\$0.00	\$0.00	\$0.00	\$2,909,811.50	\$2,297,240.72
51-01-03-02	PARQUIMETROS VIRTUALES	\$45,000.00	\$0.00	\$0.00	\$11,433.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,433.75	\$33,566.25
51-01-04	ARRENDAMIENTO DE	\$314,102.10	\$13,850.00	\$1,600.00	\$1,600.00	\$600.00	\$1,000.00	\$7,291.00	\$8,100.00	\$2,700.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$42,021.00	\$272,081.10
51-01-04-01	USO CAMPO DE FUTBOOL EN	\$45,000.00	\$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	\$45,000.00
51-01-04-02	USO CANCHA TENIS EN	\$30,000.00	\$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	\$30,000.00
51-01-04-03	USO CANCHA BASQUETBOOL	\$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
51-01-04-04	USO CANCHA VOLEIBOL EN	\$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
51-01-04-05	USO CANCHA SQUASH EN	\$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
51-01-04-06	USO DE GIMNASIO EN UNIDAD	\$25,000.00	\$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	\$25,000.00
51-01-04-07	ESPACIOS PARA EJERCICIOS	\$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
51-01-04-08	ESPACIOS PARA CLASES	\$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
51-01-04-09	ESPACIOS PARA CLASES DE	\$12,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,875.00
51-01-04-10	ESPACIOS PARA BAILE	\$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
51-01-04-11	ESPACIOS PARA CLASES DE	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
51-01-04-12	ESPACIOS PARA CLASES DE	\$25,000.00	\$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	\$25,000.00
51-01-04-13	ESPACIOS PARA CLASES DE	\$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
51-01-04-14	ESPACIOS PARA CLASES DE	\$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
51-01-04-15	ESPACIOS PARA CLASES DE	\$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
51-01-04-16	ESPACIOS PARA CLASES DE	\$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
51-01-04-17	CURSO DE VERANO EN	\$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
51-01-04-18	USO DE CAFETERIA DE	\$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
51-01-04-19	USO DE MODULO PARA	\$9,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$1,684.00
51-01-04-20	USO DE AUDITORIO	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.00
51-01-04-21	USO DE PLAZA DE TOROS	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00
51-01-04-22	USO DE LOCAL PLAZA DE LAS	\$14,480.62	\$1,200.00	\$1,600.00	\$1,200.00	\$200.00	\$1,000.00	\$800.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$6,680.62
51-01-04-23	USO DE LOCAL PLAZA DE	\$15,000.00	\$12,650.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,950.00	-\$4,950.00
51-01-04-24	USO DE LAS INSTALACIONES	\$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
51-01-04-25	RENTA DE BIENES	\$74,282.48	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$6,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.00	\$67,391.48
51-01-04-26	USO DE TEATRO AL AIRE	\$4,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.00
51-01-04-27	USO DE PERGOLA DE JARDIN	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00
51-03	EXPEDICION DE COPIA SIMPLE O	\$5,650.00	\$836.60	\$110.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.60	\$3,823.40
51-03-01	EXPEDICION DE COPIA SIMPLE	\$5,650.00	\$836.60	\$110.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.60	\$3,823.40
51-03-01-01	EXPEDICION DE HOJAS	\$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
51-03-01-02	COPIAS CERTIFICADAS	\$2,000.00	\$836.60	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.60	\$283.40
51-03-01-03	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	\$0.00	\$700.00
51-03-01-04	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	\$0.00	\$700.00
51-03-01-05	COPIA CERTIFICADA DE	\$250.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$140.00
51-05	EXPLOTACION O ENAJENACION	\$1,063,973.12	\$73,449.00	\$64,743.00	\$74,319.50	\$81,717.00	\$87,444.00	\$90,518.00	\$93,589.50	\$98,938.00	\$23,334.50	\$0.00	\$0.00	\$0.00	\$688,052.50	\$375,920.62
51-05-01	EXPLOTACION O	\$1,063,973.12	\$73,449.00	\$64,743.00	\$74,319.50	\$81,717.00	\$87,444.00	\$90,518.00	\$93,589.50	\$98,938.00	\$23,334.50	\$0.00	\$0.00	\$0.00	\$688,052.50	\$375,920.62
51-05-01-01	CONCESIÓN DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51-05-01-02	BAÑOS PLAZA DE LAS	\$120,000.00	\$6,891.00	\$5,990.00	\$5,995.00	\$6,245.00	\$7,225.00	\$7,830.00	\$6,960.00	\$7,486.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$56,057.00	\$63,943.00
51-05-01-03	BAÑOS TEATRO AL AIRE	\$350,000.00	\$16,964.00	\$17,267.00	\$21,018.00	\$24,931.00	\$26,124.00	\$29,868.00	\$33,564.50	\$32,263.00	\$11,183.50	\$0.00	\$0.00	\$0.00	\$213,183.00	\$136,817.00
51-05-01-04	BAÑOS MERCADO MUNICIPAL	\$380,000.00	\$35,090.00	\$28,995.00	\$32,450.00	\$34,386.00	\$36,590.00	\$36,570.00	\$35,930.00	\$40,500.00	\$6,760.00	\$0.00	\$0.00	\$0.00	\$287,271.00	\$92,729.00

Municipio de Tula de Allende



Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto													Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
51-05-01-05	BAÑOS DE CALLE MINA	\$48,820.20	\$5,299.00	\$3,969.00	\$4,728.00	\$6,141.00	\$6,966.00	\$6,790.00	\$5,910.00	\$7,072.00	\$1,266.00	\$0.00	\$0.00	\$0.00	\$48,141.00	\$679.20
51-05-01-10	BAÑOS DE PLAZA DEL TACO	\$113,727.40	\$9,095.00	\$8,180.00	\$9,750.00	\$10,014.00	\$10,539.00	\$9,460.00	\$11,225.00	\$11,617.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$82,570.00	\$31,157.40
51-05-01-11	BAÑOS ANTIGUA ESTACION	\$1,425.52	\$110.00	\$342.00	\$378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.50	\$595.02
51-06	VENTA DE BIENES MUEBLES E	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51-06-01	VENTA DE BIENES MUEBLES E	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51-06-01-01	VENTA DE BIENES MUEBLES E	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51-09	ACCESORIOS DE LOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-09-01	ACCESORIOS DE LOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-09-01-01	ACCESORIOS DE LOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
61.00	Aprovechamientos	\$2,788,857.83	\$290,702.69	\$230,108.13	\$511,873.36	\$420,187.83	\$306,837.93	\$382,366.57	\$446,755.92	\$440,140.09	\$284,751.18	\$0.00	\$0.00	\$0.00	\$3,313,723.70	-\$524,865.87
61-02	Multas	\$2,069,255.58	\$187,464.00	\$174,346.00	\$303,947.00	\$301,997.50	\$269,607.00	\$282,028.00	\$290,884.00	\$304,471.50	\$149,198.00	\$0.00	\$0.00	\$0.00	\$2,263,943.00	-\$194,687.42
61-02-01	MULTAS IMPUESTAS A LOS	\$2,069,255.58	\$187,464.00	\$174,346.00	\$303,947.00	\$301,997.50	\$269,607.00	\$282,028.00	\$290,884.00	\$304,471.50	\$149,198.00	\$0.00	\$0.00	\$0.00	\$2,263,943.00	-\$194,687.42
61-02-01-01	MULTAS IMPUESTAS A LOS	\$2,069,255.58	\$187,464.00	\$174,346.00	\$303,947.00	\$301,997.50	\$269,607.00	\$282,028.00	\$290,884.00	\$304,471.50	\$149,198.00	\$0.00	\$0.00	\$0.00	\$2,263,943.00	-\$194,687.42
61-02-01-01-01	INFRACCIONES DE	\$850,569.59	\$66,350.00	\$56,350.00	\$116,113.00	\$114,934.00	\$111,410.00	\$99,950.00	\$125,200.00	\$95,570.00	\$51,050.00	\$0.00	\$0.00	\$0.00	\$836,927.00	\$13,642.59
61-02-01-01-02	INFRACCIONES DE	\$650,000.00	\$69,300.00	\$63,500.00	\$66,800.00	\$68,600.00	\$43,850.00	\$42,500.00	\$70,600.00	\$57,250.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$498,350.00	\$151,650.00
61-02-01-01-03	MULTAS ADMINISTRATIVAS	\$440,825.48	\$42,470.00	\$36,350.00	\$117,200.00	\$109,774.00	\$95,366.00	\$116,200.00	\$48,280.00	\$92,337.00	\$67,013.00	\$0.00	\$0.00	\$0.00	\$724,990.00	-\$284,164.52
61-02-01-01-04	MULTAS ADMINISTRATIVAS	\$88,855.22	\$9,344.00	\$10,462.00	\$1,000.00	\$7,981.00	\$0.00	\$9,162.00	\$23,920.00	\$45,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,013.00	-\$18,157.78
61-02-01-01-05	MULTAS ADMINISTRATIVAS	\$8,332.70	\$0.00	\$1,410.00	\$2,834.00	\$708.50	\$1,417.00	\$4,251.00	\$2,834.00	\$2,125.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.00	-\$7,247.30
61-02-01-01-06	MULTAS ADMINISTRATIVAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$1,400.00
61-02-01-01-07	MULTAS ADMINISTRATIVAS	\$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
61-02-01-01-08	MULTA POR	\$20,672.59	\$0.00	\$6,274.00	\$0.00	\$0.00	\$17,564.00	\$9,965.00	\$16,450.00	\$12,045.00	\$15,185.00	\$0.00	\$0.00	\$0.00	\$77,483.00	-\$56,810.41
61-03	Indemnizaciones	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,878.00	\$0.00	\$0.00	\$26,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$55,876.45	-\$37,876.45
61-03-01	INDEMNIZACIÓN POR DAÑOS A	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,878.00	\$0.00	\$0.00	\$26,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$55,876.45	-\$37,876.45
61-03-01-01	INDEMNIZACIÓN POR DAÑOS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,878.00	\$0.00	\$0.00	\$26,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$55,876.45	-\$37,876.45
61-03-01-01-01	INDEMNIZACIONES POR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,878.00	\$0.00	\$0.00	\$26,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$55,876.45	-\$37,876.45
61-09	Otros Aprovechamientos	\$701,602.25	\$103,238.69	\$55,762.13	\$207,926.36	\$118,190.33	\$8,352.93	\$100,338.57	\$155,871.92	\$108,670.14	\$135,553.18	\$0.00	\$0.00	\$0.00	\$993,904.25	-\$292,302.00
61-09-01	OTROS INGRESOS	\$701,602.25	\$103,238.69	\$55,762.13	\$207,926.36	\$118,190.33	\$8,352.93	\$100,338.57	\$155,871.92	\$108,670.14	\$135,553.18	\$0.00	\$0.00	\$0.00	\$993,904.25	-\$292,302.00
61-09-01-01	OTROS INGRESOS	\$701,602.25	\$103,238.69	\$55,762.13	\$207,926.36	\$118,190.33	\$8,352.93	\$100,338.57	\$155,871.92	\$108,670.14	\$135,553.18	\$0.00	\$0.00	\$0.00	\$993,904.25	-\$292,302.00
61-09-01-01-01	OTROS INGRESOS	\$93,962.65	\$61,692.25	\$30,211.78	\$160,020.12	\$80,700.53	-\$30,314.81	\$62,386.72	\$91,856.78	\$62,149.31	\$111,962.23	\$0.00	\$0.00	\$0.00	\$630,664.91	-\$536,702.26
61-09-01-01-02	SERVICIOS	\$82,945.29	\$1,518.00	\$1,614.00	\$4,433.50	\$0.00	\$3,680.00	\$608.00	\$1,335.50	\$2,388.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,577.50	\$67,367.79
61-09-01-01-03	VERIFICACION	\$993.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.95
61-09-01-01-06	INTERESES BANCARIOS	\$142,121.65	\$1,970.82	\$3,844.35	\$4,759.74	\$3,102.80	\$864.74	\$688.85	\$869.14	\$1,492.67	\$1,058.95	\$0.00	\$0.00	\$0.00	\$18,652.06	\$123,469.59
61-09-01-01-08	CONSTANCIA DE NO	\$17,216.06	\$0.00	\$431.00	\$8,930.00	\$5,832.00	\$8,208.00	\$8,100.00	\$8,856.00	\$7,344.00	\$5,292.00	\$0.00	\$0.00	\$0.00	\$52,993.00	-\$35,776.94
61-09-01-01-09	CERTIFICADO DE VALOR	\$57,469.49	\$10,830.62	\$0.00	\$218.00	\$450.00	\$0.00	\$450.00	\$12,439.50	\$8,650.66	\$450.00	\$0.00	\$0.00	\$0.00	\$33,488.78	\$23,980.71
61-09-01-01-10	CERTIFICADO DE TRASLADO	\$271,244.10	\$27,227.00	\$19,661.00	\$29,565.00	\$28,105.00	\$25,915.00	\$28,105.00	\$40,515.00	\$26,645.00	\$16,790.00	\$0.00	\$0.00	\$0.00	\$242,528.00	\$28,716.10
61-09-01-01-13	REINTEGROS DERIVADOS	\$25,649.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,649.06
61-09-01-01-14	CONVENIO DE	\$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
63.00	Accesorios de Aprovechamientos	\$1,163,000.00	\$60,113.00	\$37,474.00	\$1,500.00	\$531.00	\$1,650.00	\$966.00	\$2,264.40	\$27,467.40	\$500,950.00	\$0.00	\$0.00	\$0.00	\$632,915.80	\$530,084.20
63-01	DONACIONES HECHAS A FAVOR	\$1,163,000.00	\$60,113.00	\$37,474.00	\$1,500.00	\$531.00	\$1,650.00	\$966.00	\$2,264.40	\$27,467.40	\$500,950.00	\$0.00	\$0.00	\$0.00	\$632,915.80	\$530,084.20
63-01-01	DONACIONES HECHAS A	\$1,150,000.00	\$60,113.00	\$37,474.00	\$1,500.00	\$531.00	\$1,650.00	\$966.00	\$2,264.40	\$27,467.40	\$500,950.00	\$0.00	\$0.00	\$0.00	\$632,915.80	\$517,084.20
63-01-01-01	DONATIVOS AL MUNICIPIO	\$1,150,000.00	\$60,113.00	\$37,474.00	\$1,500.00	\$531.00	\$1,650.00	\$966.00	\$2,264.40	\$27,467.40	\$500,950.00	\$0.00	\$0.00	\$0.00	\$632,915.80	\$517,084.20
63-01-02	ACCESORIOS DE LOS	\$13,000.00	\$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	\$13,000.00
63-01-02-01	RECARGOS DE LOS	\$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
63-01-02-03	GASTOS DE EJECUCION 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
63-01-02-05	INTERESES MORATORIOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
63-01-02-06	REINTEGROS INCLUIDOS LOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
63-01-02-07	REZAGOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
81.00	Participaciones	\$184,398,769.00	\$9,842,915.29	\$10,401,836.57	\$7,562,469.45	\$11,204,978.26	\$33,374,528.84	\$10,984,360.11	\$8,882,911.78	\$8,220,088.37	\$47,443,730.38	\$0.00	\$0.00	\$0.00	\$147,917,819.05	\$36,480,949.95
81-01	FONDO GENERAL DE	\$70,929,661.00	\$5,166,975.07	\$6,918,105.99	\$4,399,015.29	\$7,732,768.08	\$3,577,494.58	\$5,460,889.86	\$4,749,473.89	\$5,429,722.38	\$4,664,215.45	\$0.00	\$0.00	\$0.00	\$48,098,660.59	\$22,831,000.41
81-01-01	PARTICIPACIONES (FGP)	\$70,929,661.00	\$5,166,846.87	\$6,917,735.68	\$4,398,261.56	\$7,732,178.12	\$3,576,828.26	\$5,460,850.82	\$4,749,434.14	\$5,429,623.66	\$4,664,107.07	\$0.00	\$0.00	\$0.00	\$48,095,866.18	\$22,833,794.82
81-01-01-01	FONDO GENERAL DE	\$70,929,661.00	\$5,166,846.87	\$6,915,015.86	\$4,398,261.56	\$7,732,178.12	\$3,576,828.26	\$5,296,996.38	\$4,749,434.14	\$5,429,623.66	\$4,664,107.07	\$0.00	\$0.00	\$0.00	\$47,929,291.92	\$23,000,369.08
81-01-01-02	FONDO GENERAL DE	\$0.00	\$0.00	\$2,719.82	\$0.00	\$0.00	\$0.00	\$163,854.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,574.26	-\$166,574.26
81-01-02	INTERESES FGP	\$0.00	\$128.20	\$370.31	\$753.73	\$589.96	\$666.32	\$39.04	\$39.75	\$98.72	\$108.38	\$0.00	\$0.00	\$0.00	\$2,794.41	-\$2,794.41

Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-02-01	INTERESES FPG	\$0.00	\$128.20	\$370.31	\$753.73	\$589.96	\$666.32	\$39.04	\$39.75	\$98.72	\$108.38	\$0.00	\$0.00	\$0.00	\$2,794.41	-\$2,794.41
81-02	FONDO DE FOMENTO MUNICIPAL	\$30,378,677.00	\$2,394,910.73	\$2,648,473.29	\$2,105,709.87	\$2,781,750.91	\$225.23	\$4,354,202.04	\$2,175,141.42	\$2,302,708.65	\$2,166,848.16	\$0.00	\$0.00	\$0.00	\$20,929,970.30	\$9,448,706.70
81-02-01	PARTICIPACIONES FFM	\$30,378,677.00	\$2,394,891.63	\$2,648,331.25	\$2,105,517.74	\$2,781,576.47	\$0.00	\$4,354,043.58	\$2,175,030.78	\$2,302,615.14	\$2,166,756.97	\$0.00	\$0.00	\$0.00	\$20,928,763.56	\$9,449,913.44
81-02-01-01	FONDO DE FOMENTO	\$30,378,677.00	\$2,394,891.63	\$2,648,193.98	\$2,105,517.74	\$2,781,576.47	\$0.00	\$4,354,043.58	\$2,175,030.78	\$2,302,615.14	\$2,166,756.97	\$0.00	\$0.00	\$0.00	\$20,928,626.29	\$9,450,050.71
81-02-01-02	FONDO DE FOMENTO	\$0.00	\$0.00	\$137.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.27	-\$137.27
81-02-02	INTERESES FFM	\$0.00	\$19.10	\$142.04	\$192.13	\$174.44	\$225.23	\$158.46	\$110.64	\$93.51	\$91.19	\$0.00	\$0.00	\$0.00	\$1,206.74	-\$1,206.74
81-02-02-01	INTERESES FFM	\$0.00	\$19.10	\$142.04	\$192.13	\$174.44	\$225.23	\$158.46	\$110.64	\$93.51	\$91.19	\$0.00	\$0.00	\$0.00	\$1,206.74	-\$1,206.74
81-03	IMPUESTO SOBRE	\$409,408.00	\$74,307.74	\$74,025.05	\$46,672.05	\$54,651.04	\$66,186.88	\$57,773.61	\$61,199.87	\$65,973.29	\$61,142.03	\$0.00	\$0.00	\$0.00	\$561,931.56	-\$152,523.56
81-03-01	PARTICIPACIONES ISAN	\$409,408.00	\$74,306.74	\$74,014.82	\$46,657.35	\$54,628.37	\$66,154.84	\$57,739.56	\$61,154.04	\$65,927.33	\$61,124.34	\$0.00	\$0.00	\$0.00	\$561,707.39	-\$152,299.39
81-03-01-01	IMPUESTO SOBRE	\$409,408.00	\$74,306.74	\$73,993.40	\$46,657.35	\$54,628.37	\$66,154.84	\$57,739.56	\$61,154.04	\$65,927.33	\$61,124.34	\$0.00	\$0.00	\$0.00	\$561,685.97	-\$152,277.97
81-03-01-02	IMPUESTO SOBRE	\$0.00	\$0.00	\$21.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.42	-\$21.42
81-03-02	INTERESES ISAN	\$0.00	\$1.00	\$10.23	\$14.70	\$22.67	\$32.04	\$34.05	\$45.83	\$45.96	\$17.69	\$0.00	\$0.00	\$0.00	\$224.17	-\$224.17
81-03-02-01	INTERESES ISAN	\$0.00	\$1.00	\$10.23	\$14.70	\$22.67	\$32.04	\$34.05	\$45.83	\$45.96	\$17.69	\$0.00	\$0.00	\$0.00	\$224.17	-\$224.17
81-04	IMPUESTO ESPECIAL SOBRE	\$1,186,254.00	\$111,936.54	\$195,851.50	\$94,064.08	\$89,798.42	\$79,724.03	\$18.02	\$84,701.88	\$91,335.20	\$94,839.58	\$0.00	\$0.00	\$0.00	\$842,269.25	\$343,984.75
81-04-01	PARTICIPACIONES IEPS	\$1,186,254.00	\$111,934.33	\$195,831.75	\$94,002.26	\$89,755.34	\$79,686.79	\$0.00	\$84,696.43	\$91,313.83	\$94,805.94	\$0.00	\$0.00	\$0.00	\$842,026.67	\$344,227.33
81-04-01-01	IMPUESTO ESPECIAL SOBRE	\$1,186,254.00	\$111,934.33	\$195,831.75	\$94,002.26	\$89,755.34	\$79,686.79	\$0.00	\$84,696.43	\$91,313.83	\$94,805.94	\$0.00	\$0.00	\$0.00	\$842,026.67	\$344,227.33
81-04-02	INTERESES IEPS	\$0.00	\$2.21	\$19.75	\$61.82	\$43.08	\$37.24	\$18.02	\$5.45	\$21.37	\$33.64	\$0.00	\$0.00	\$0.00	\$242.58	-\$242.58
81-04-02-01	INTERESES IEPS	\$0.00	\$2.21	\$19.75	\$61.82	\$43.08	\$37.24	\$18.02	\$5.45	\$21.37	\$33.64	\$0.00	\$0.00	\$0.00	\$242.58	-\$242.58
81-05	FONDO DE FISCALIZACIÓN	\$1,985,248.00	\$191,011.63	\$112,093.63	\$112,087.00	\$357,116.71	\$135,817.54	\$112,101.33	\$175,049.86	\$112,109.98	\$112,099.92	\$0.00	\$0.00	\$0.00	\$1,419,487.60	\$565,760.40
81-05-01	PARTICIPACIONES FOFYR	\$1,985,248.00	\$191,008.78	\$112,081.53	\$112,081.56	\$357,112.32	\$135,782.80	\$112,081.57	\$175,031.54	\$112,081.57	\$112,081.57	\$0.00	\$0.00	\$0.00	\$1,419,343.24	\$565,904.76
81-05-01-01	FONDO DE FISCALIZACION Y	\$1,985,248.00	\$112,081.53	\$112,081.53	\$112,081.56	\$112,081.55	\$112,081.57	\$112,081.57	\$112,081.57	\$112,081.57	\$112,081.57	\$0.00	\$0.00	\$0.00	\$1,008,734.02	\$976,513.98
81-05-01-02	FONDO DE FISCALIZACION Y	\$0.00	\$78,927.25	\$0.00	\$0.00	\$245,030.77	\$23,701.23	\$0.00	\$62,949.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,609.22	-\$410,609.22
81-05-02	INTERESES FOFIM	\$0.00	\$2.85	\$12.10	\$5.44	\$4.39	\$34.74	\$19.76	\$18.32	\$28.41	\$18.35	\$0.00	\$0.00	\$0.00	\$144.36	-\$144.36
81-05-02-01	INTERESES FOFIM	\$0.00	\$2.85	\$12.10	\$5.44	\$4.39	\$34.74	\$19.76	\$18.32	\$28.41	\$18.35	\$0.00	\$0.00	\$0.00	\$144.36	-\$144.36
81-06	FONDO DE COMPENSACION DEL	\$128,980.00	\$10,749.32	\$10,748.91	\$10,750.96	\$10,751.37	\$10,750.01	\$10,748.31	\$10,748.31	\$10,749.99	\$10,750.28	\$0.00	\$0.00	\$0.00	\$96,747.46	\$32,232.54
81-06-01	PARTICIPACIONES CISAN	\$128,980.00	\$10,748.32	\$10,748.32	\$10,748.32	\$10,748.30	\$10,748.31	\$10,748.31	\$10,748.31	\$10,748.32	\$10,748.32	\$0.00	\$0.00	\$0.00	\$96,734.83	\$32,245.17
81-06-01-01	COMPENSACION SOBRE	\$128,980.00	\$10,748.32	\$10,748.32	\$10,748.32	\$10,748.30	\$10,748.31	\$10,748.31	\$10,748.31	\$10,748.32	\$10,748.32	\$0.00	\$0.00	\$0.00	\$96,734.83	\$32,245.17
81-06-02	INTERESES CISAN	\$0.00	\$1.00	\$0.59	\$2.64	\$3.07	\$1.70	\$0.00	\$0.00	\$1.67	\$1.96	\$0.00	\$0.00	\$0.00	\$12.63	-\$12.63
81-06-02-01	INTERESES CISAN	\$0.00	\$1.00	\$0.59	\$2.64	\$3.07	\$1.70	\$0.00	\$0.00	\$1.67	\$1.96	\$0.00	\$0.00	\$0.00	\$12.63	-\$12.63
81-07	IMPUESTO A LA VENTA FINAL DE	\$3,516,541.00	\$169,035.65	\$234,515.25	\$241,538.50	\$178,108.68	\$194,266.90	\$200,499.35	\$209,934.37	\$207,443.05	\$252,039.29	\$0.00	\$0.00	\$0.00	\$1,887,381.04	\$1,629,159.96
81-07-01	PARTICIPACIONES IVFGD	\$3,516,541.00	\$169,016.06	\$234,459.12	\$241,439.36	\$178,008.77	\$194,220.39	\$200,465.02	\$209,913.59	\$207,432.19	\$252,026.07	\$0.00	\$0.00	\$0.00	\$1,886,980.57	\$1,629,560.43
81-07-01-01	IMPUESTO FINAL A LA VENTA	\$3,516,541.00	\$169,016.06	\$234,380.94	\$241,439.36	\$178,008.77	\$194,220.39	\$200,465.02	\$209,913.59	\$207,432.19	\$252,026.07	\$0.00	\$0.00	\$0.00	\$1,886,902.39	\$1,629,638.61
81-07-01-02	IMPUESTO FINAL A LA VENTA	\$0.00	\$0.00	\$78.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.18	-\$78.18
81-07-02	INTERESES IVFGD	\$0.00	\$19.59	\$56.13	\$99.14	\$99.91	\$46.51	\$34.33	\$20.78	\$10.86	\$13.22	\$0.00	\$0.00	\$0.00	\$400.47	-\$400.47
81-07-02-01	INTERESES IVFGD	\$0.00	\$19.59	\$56.13	\$99.14	\$99.91	\$46.51	\$34.33	\$20.78	\$10.86	\$13.22	\$0.00	\$0.00	\$0.00	\$400.47	-\$400.47
81-09	FONDO DE COMPENSACION	\$0.00	\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-09-02	INTERESES FOCOM	\$0.00	\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-09-02-01	INTERESES FOCOM	\$0.00	\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-10	PARTICIPACIONES ISR	\$9,200,000.00	\$1,723,987.61	\$208,022.95	\$552,631.70	\$34.05	\$994,644.60	\$788,127.59	\$1,416,662.18	\$45.83	\$1,729,175.15	\$0.00	\$0.00	\$0.00	\$7,413,331.66	\$1,786,668.34
81-10-01	PARTICIPACIONES ISR	\$9,200,000.00	\$1,723,955.00	\$207,661.00	\$552,411.00	\$0.00	\$994,613.00	\$788,086.00	\$1,416,589.00	\$0.00	\$1,729,152.00	\$0.00	\$0.00	\$0.00	\$7,412,467.00	\$1,787,533.00
81-10-01-01	FONDO DE ISR	\$9,200,000.00	\$1,723,955.00	\$207,661.00	\$552,411.00	\$0.00	\$994,613.00	\$788,086.00	\$1,416,589.00	\$0.00	\$1,729,152.00	\$0.00	\$0.00	\$0.00	\$7,412,467.00	\$1,787,533.00
81-10-02	INTERESES ISR	\$0.00	\$32.61	\$361.95	\$220.70	\$34.05	\$31.60	\$41.59	\$73.18	\$45.83	\$23.15	\$0.00	\$0.00	\$0.00	\$864.66	-\$864.66
81-10-02-01	INTERESES ISR	\$0.00	\$32.61	\$361.95	\$220.70	\$34.05	\$31.60	\$41.59	\$73.18	\$45.83	\$23.15	\$0.00	\$0.00	\$0.00	\$864.66	-\$864.66
81-12	APOYOS A MUNICIPIOS POR	\$66,664,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,315,419.07	\$0.00	\$0.00	\$0.00	\$38,352,620.52	\$0.00	\$0.00	\$0.00	\$66,668,039.59	-\$4,039.59
81-12-01	APOYO AL MUNICIPIO PARA	\$28,314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,314,000.00	\$0.00
81-12-02	INTERESES PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.07	-\$1,419.07
81-12-03	PROCURACIÓN DE BIENESTAR	\$38,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,350,000.00	\$0.00	\$0.00	\$0.00	\$38,350,000.00	\$0.00
81-12-04	INTERESES PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.52	\$0.00	\$0.00	\$0.00	\$2,620.52	-\$2,620.52
82.00	Aportaciones	\$104,127,028.86	\$9,100,931.67	\$9,342,499.62	\$9,102,299.73	\$9,117,303.32	\$9,129,035.14	\$9,135,100.42	\$9,145,717.18	\$9,153,553.35	\$9,158,893.62	\$0.00	\$0.00	\$0.00	\$82,385,334.05	\$21,741,694.81
82-01	FONDO DE APORTACIONES	\$26,617,236.00	\$2,661,786.71	\$2,662,365.38	\$2,663,028.01	\$2,677,683.14	\$2,689,490.95	\$2,695,518.82	\$2,705,919.14	\$2,713,730.98	\$2,718,931.62	\$0.00	\$0.00	\$0.00	\$24,188,454.75	\$2,428,781.25
82-01-01	APORTACIONES FAISM	\$26,617,236.00	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$0.00	\$0.00	\$0.00	\$23,955,512.40	\$2,661,723.60
82-01-01-01	FONDO DE APORTACIONES	\$26,617,236.00	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$2,661,723.60	\$0.00	\$0.00	\$0.00	\$23,955,512.40	\$2,661,723.60
82-01-02	INTERESES FAISM	\$0.00	\$63.11	\$641.78	\$1,304.41	\$15,959.54	\$27,767.35	\$33,795.22	\$44,195.54	\$52,007.38	\$57,208.02	\$0.00	\$0.00	\$0.00	\$232,942.35	-\$232,942.35

Municipio de Tula de Allende



Estado Analítico Mensual de Ingresos

Al 30/sep/2021

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-02-01	INTERESES FAISM	\$0.00	\$63.11	\$641.78	\$1,304.41	\$15,959.54	\$27,767.35	\$33,795.22	\$44,195.54	\$52,007.38	\$57,208.02	\$0.00	\$0.00	\$0.00	\$232,942.35	\$232,942.35
82-02	FONDO DE APORTACIONES	\$77,268,981.00	\$6,439,143.96	\$6,439,322.38	\$6,439,235.85	\$6,439,604.12	\$6,439,542.33	\$6,439,581.60	\$6,439,798.04	\$6,439,822.37	\$6,439,962.00	\$0.00	\$0.00	\$0.00	\$57,956,012.65	\$19,312,968.35
82-02-01	APORTACIONES FAFM	\$77,268,981.00	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$0.00	\$0.00	\$0.00	\$57,951,735.66	\$19,317,245.34
82-02-01-01	FONDO DE APORTACIONES	\$77,268,981.00	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$6,439,081.74	\$0.00	\$0.00	\$0.00	\$57,951,735.66	\$19,317,245.34
82-02-02	INTERESES FAFM	\$0.00	\$62.22	\$240.64	\$154.11	\$522.38	\$460.59	\$499.86	\$716.30	\$740.63	\$880.26	\$0.00	\$0.00	\$0.00	\$4,276.99	-\$4,276.99
82-02-02-01	INTERESES FAFM	\$0.00	\$62.22	\$240.64	\$154.11	\$522.38	\$460.59	\$499.86	\$716.30	\$740.63	\$880.26	\$0.00	\$0.00	\$0.00	\$4,276.99	-\$4,276.99
82-05	FONDO DE ESTABILIZACION DE	\$240,811.86	\$1.00	\$240,811.86	\$35.87	\$16.06	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,866.65	-\$54.79
82-05-01	APORTACIONES FEIEF	\$240,811.86	\$0.00	\$240,811.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,811.86	\$0.00
82-05-01-01	FONDO DE ESTABILIZACION	\$240,811.86	\$0.00	\$240,811.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,811.86	\$0.00
82-05-02	INTERESES FEIEF	\$0.00	\$1.00	\$0.00	\$35.87	\$16.06	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.79	-\$54.79
82-05-02-01	INTERESES FEIEF	\$0.00	\$1.00	\$0.00	\$35.87	\$16.06	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.79	-\$54.79
83.00	Convenios	\$200,000.00	\$2.00	\$0.00	\$0.00	-\$2.00	\$200,027.89	\$36.67	\$34.25	\$31.68	\$24.09	\$0.00	\$0.00	\$0.00	\$200,154.58	-\$154.58
83-01	INGRESOS FEDERALES	\$200,000.00	\$2.00	\$0.00	\$0.00	-\$2.00	\$200,027.89	\$36.67	\$34.25	\$31.68	\$24.09	\$0.00	\$0.00	\$0.00	\$200,154.58	-\$154.58
83-01-01	INGRESOS FEDERALES	\$200,000.00	\$2.00	\$0.00	\$0.00	-\$2.00	\$200,027.89	\$36.67	\$34.25	\$31.68	\$24.09	\$0.00	\$0.00	\$0.00	\$200,154.58	-\$154.58
83-01-01-03	INGRESOS FORTASEG	\$0.00	\$2.00	\$0.00	\$0.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-01-01-03-02	Intereses FORTASEG	\$0.00	\$2.00	\$0.00	\$0.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-01-01-06	INGRESOS PFTPG	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,027.89	\$36.67	\$34.25	\$31.68	\$24.09	\$0.00	\$0.00	\$0.00	\$200,154.58	-\$154.58
83-01-01-06-01	FORTALECIMIENTO A LA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,027.89	\$36.67	\$34.25	\$31.68	\$24.09	\$0.00	\$0.00	\$0.00	\$200,154.58	-\$154.58
83-01-01-06-01-	PROG FORTALECIMIENTO A	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-01-01-06-01-	INTERESES PFTPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.89	\$36.67	\$34.25	\$31.68	\$24.09	\$0.00	\$0.00	\$0.00	\$154.58	-\$154.58
84.00	Incentivos Derivados de la	\$417,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,908.96
84-01	MULTAS FEDERALES NO	\$417,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,908.96
84-01-01	MULTAS FEDERALES NO	\$417,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,908.96
84-01-01-01	90% MULTAS FEDERALES NO	\$369,000.00	\$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	\$369,000.00
84-01-01-02	10% MULTAS FEDERALES NO	\$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	\$0.00	\$41,000.00
84-01-01-03	ACTUALIZACION DE MULTAS	\$3,913.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.44
84-01-01-04	ACCESORIOS DE MULTAS	\$128.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.42
84-01-01-05	GASTOS DE EJECUCION	\$3,867.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.10
Total		\$394,601,835.27	\$40,066,002.24	\$22,340,942.50	\$24,565,809.16	\$24,389,688.80	\$45,834,607.11	\$27,117,660.01	\$24,965,509.75	\$30,230,401.12	\$60,512,314.17	\$0.00	\$0.00	\$0.00	\$303,816,384.97	\$90,785,450.30

GOBIERNO MUNICIPAL DE TULA DE ALLENDE EDO. DE HGO.
PRESIDENCIA MUNICIPAL
2020-2024
PRESIDENTE MUNICIPAL

GOBIERNO MUNICIPAL DE TULA DE ALLENDE EDO. DE HGO.
TESORERIA MUNICIPAL
2020-2024
MTRO. JAVIER SERRANO CRUZ
TESORERO MUNICIPAL

GOBIERNO MUNICIPAL DE TULA DE ALLENDE EDO. DE HGO.
SINDICATURA HACENDARIA
2020-2024
LIC. YANCK ARACELY CORONA ROMERO
SINDICO HACENDARIO