



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	3,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$5,000.00	\$104,432.00	\$3,831,629.75	
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	\$95,000.00	\$5,000.00	\$104,432.00	\$3,831,629.75	
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	\$95,000.00	\$5,000.00	\$104,432.00	\$3,831,629.75	
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	\$1,000.00
11-01-01-01-01	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	\$1,000.00
11-01-01-01-01-01	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	\$1,068.11
11-01-01-01-01-01-01	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	\$3,000.00	\$3,000.00	\$2,000.00	
11-01-01-01-01-01-01-01	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	\$1,000.00
11-01-01-01-01-01-01-01-01	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	\$1,800,000.00
11-01-01-01-01-01-01-01-01-01	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	\$1,000.00
11-01-01-01-01-01-01-01-01-01-01	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	\$94,000.00
11-01-01-01-01-01-01-01-01-01-01-01	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	\$1,000.00
11-01-01-01-01-01-01-01-01-01-01-01-01	BAILES PUBLICOS	\$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	\$4,499.04
11-01-01-01-01-01-01-01-01-01-01-01-01-01	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	\$1,000.00
11-01-01-01-01-01-01-01-01-01-01-01-01-01-01	CIRCOS	\$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	\$1,000.00
11-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	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	\$1,000.00
11-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	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	\$1,000.00
11-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	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	\$1,000.00
11-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	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	\$1,000.00
11-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01-01	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	\$1,000.00
11-01	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	\$1,000.00
11-01	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	\$1,000.00
11-01	PROMOCIONES Y	\$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	\$1,000.00
11-01	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	\$1,000.00
11-01	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	\$0.00	\$1,000.00	\$58,990.35
11-01	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	\$5,240.00
11-01	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	\$669,803.93	\$546,683.48	\$4,556,736.23	\$4,422,227.26	\$4,587,752.12	\$2,179,132.42	\$2,125,394.80	\$1,889,070.58	\$1,651,025.67	\$55,612,074.82	\$-3,522,272.45	
12-01	IMPUESTO PREDIAL	\$49,589,802.37	\$17,596,551.10	\$2,694,269.80	\$1,983,984.50	\$666,749.63	\$387,366.50	\$4,402,308.83	\$4,279,758.50	\$4,428,033.73	\$2,121,737.10	\$1,715,107.63	\$1,364,755.00	\$1,259,128.33	\$52,899,738.65	\$-3,309,936.28	
12-01-01	IMPUESTO PREDIAL	\$45,840,866.16	\$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	\$1,508,942.63	\$961,520.00	\$10,337,012.33	\$47,582,936.65	\$-7,742,870.49	
12-01-01-01	IMPUESTO PREDIAL URBANO	\$15,106,915.76	\$17,344,352.10	\$1,967,241.80	\$1,519,401.50	\$314,889.13	\$162,266.50	\$170,159.33	\$82,160.50	\$152,744.73	\$57,740.10	\$86,101.63	\$312,741.00	\$591,726.33	\$22,761,554.65	\$-7,655,538.89	
12-01-01-01-01	IMPUESTO PREDIAL RUSTICO	\$11,152,429.32	\$2,711,300.00	\$730,885.00	\$295,472.00	\$76,543.00	\$37,909.00	\$22,235.50	\$37,714.00	\$30,390.00	\$13,037.00	\$1,510,106.00	\$562,294.00	\$70,007.00	\$6,140,892.50	\$5,002,536.82	
12-01-01-01-01-01	IMPUESTO PREDIAL EJIDAL	\$605,273.65	\$68,974.00	\$68,974.00	\$68,974.00	\$12,198.50	\$2,782.00	\$1,623.00	\$1,702.00	\$1,280.00	\$0.00	\$2,735.00	\$5,001.00	\$5,347.00	\$627,331.50	\$-22,057.85	
12-01-01-01-01-01-01-01	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	\$1,064,204.00	\$10,019,500.00	\$26,327,981.00	\$-7,351,633.57	
12-01-01-01-01-01-01-01-01	DESCUENTO POR PRONTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12-01-01-01-01-01-01-01-01-01	DESCUENTO INSEN,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12-01-01-01-01-01-01-01-01-01-01	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	\$116,165.00	\$403,235.00	\$922,116.00	\$5,316,802.00	\$-1,567,065.79	
12-01-02	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	\$116,165.00	\$403,235.00	\$922,116.00	\$5,316,802.00	\$-1,567,065.79	
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	\$410,287.17	\$524,315.58	\$391,897.34	\$2,712,336.17	\$-2,212,336.17	
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	\$410,287.17	\$524,315.58	\$391,897.34	\$2,712,336.17	\$-2,212,336.17	
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	\$410,287.17	\$524,315.58	\$391,897.34	\$2,712,336.17	\$-2,212,336.17	
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	\$43,423.00	\$997,637.00	\$358,026.00	\$2,406,432.00	\$-385,235.82	
17-01	RECARGOS	\$2,021,196.18	\$377,235.00	\$147,828.00	\$124,366.00	\$89,327.00	\$55,633.00	\$66,853.									

Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 31/dic/2021

Usu: supervisor

ipb@tula.gob.mx

Fecha y

12:11 p.m.

Rubro de Ingreso

Presupuesto Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total

Diferencia (Vigente - Total)

43-01-05	DERECHOS POR SERVICIO Y	\$88,914.00	\$81,851.00	\$73,264.50	\$33,072.02	\$27,620.00	\$23,650.00	\$46,560.00	\$47,785.00	\$29,453.50	\$24,869.50	\$19,295.00	\$525,091.52	\$615,558.40
43-01-05	INHUACION EN EL PANTEON	\$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	\$662.50	\$2,250.00	\$34,387.00	\$50,633.00
43-01-05	INHUACION EN OTROS	\$0.00	\$0.00	\$5,085.00	\$6,153.01	\$900.00	\$4,050.00	\$10,203.00	\$6,750.00	\$4,050.00	\$2,250.00	\$900.00	\$42,141.01	\$67,858.09
43-01-05	EXHUACION DE RESTOS	\$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	\$1,500.00
43-01-05	REFERENDOS POR	\$81,721.00	\$74,925.00	\$58,185.00	\$18,900.01	\$23,387.50	\$14,175.00	\$18,450.00	\$29,025.00	\$11,025.00	\$12,150.00	\$11,900.00	\$371,988.51	\$108,031.49
43-01-05	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	\$35,000.00
43-01-05	PERMISO PARA	\$15,000.00	\$888.00	\$444.00	\$444.00	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$2,664.00	\$12,336.00
43-01-05	PERMISO PARA	\$15,000.00	\$2,753.00	\$888.00	\$984.00	\$2,052.00	\$0.00	\$444.00	\$1,954.00	\$997.00	\$444.00	\$0.00	\$4,816.00	\$13,184.00
43-01-05	PERMISO PARA	\$11,000.00	\$960.00	\$0.00	\$888.00	\$444.00	\$0.00	\$0.00	\$2,412.00	\$0.00	\$2,664.00	\$1,776.00	\$21,313.00	\$6,313.00
43-01-05	ESPACIO NUEVO EN	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$2,580.00	\$8,420.00
43-01-05	PRORROGA EN PANTEONES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,850.00
43-01-05	DEPOSITO DE CENIZAS	\$1,500.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$5,400.00	\$1,800.00	\$2,025.00	\$22,287.00	\$20,787.00
43-01-05	DERECHOS DE NICH O	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.00	\$0.00	\$3,937.00	\$41,063.00
43-01-05	MANTENIMIENTO DE NICHOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$0.00	\$3,562.00	\$46,438.00
43-01-05	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	\$250,000.00
43-01-06	DERECHOS POR SERVICIO DE	\$1,035,669.56	\$207,368.80	\$242,490.08	\$55,396.00	\$172,427.80	\$40,142.20	\$80,76.00	\$107,521.60	\$54,817.20	\$140,012.00	\$73,289.40	\$1,353,710.04	\$318,040.46
43-01-06	RECOLECCION DE BASURA	\$1,030,669.56	\$207,368.80	\$242,490.08	\$55,396.00	\$172,427.80	\$40,142.20	\$80,763.80	\$107,521.60	\$54,817.20	\$140,012.00	\$73,289.40	\$1,353,710.04	\$318,040.46
43-01-06	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	\$5,000.00	\$5,000.00
43-02	DERECHOS POR REGISTRO,	\$17,472,078.49	\$1,630,607.00	\$2,979,338.54	\$1,282,859.00	\$857,982.47	\$664,439.01	\$816,088.00	\$62,290.00	\$163,102.00	\$279,381.54	\$284,713.00	\$10,766,620.46	\$6,705,438.03
43-02-01	DERECHOS POR REGISTRO	\$801,965.56	\$63,485.00	\$77,025.00	\$62,995.00	\$44,425.00	\$57,980.00	\$36,895.00	\$62,290.00	\$34,340.00	\$5,275.00	\$4,900.00	\$530,935.00	\$270,120.53
43-02-01	INSCRIPCION DE	\$1,200.00	\$0.00	\$0.00	\$1,350.00	\$675.00	\$2,025.00	\$2,025.00	\$6,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-02-01	REGISTRO DE NACIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$33,100.00
43-02-01	REGISTRO DE MATRIMONIO	\$145,441.03	\$13,050.00	\$14,790.00	\$12,180.00	\$11,310.00	\$8,700.00	\$9,570.00	\$10,440.00	\$315.00	\$105.00	\$0.00	\$420.00	\$420.00
43-02-01	REGISTRO DE DEFUNCION	\$208,532.53	\$28,800.00	\$21,300.00	\$16,500.00	\$10,950.00	\$12,000.00	\$10,950.00	\$21,450.00	\$2,585.00	\$1,430.00	\$105.00	\$92,810.00	\$52,431.03
43-02-01	REGISTRO DE	\$5,000.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,450.00	\$24,865.00	\$3,325.00	\$1,640.00	\$197,615.00	\$10,917.53
43-02-01	REGISTRO DE DIVORCIO	\$62,422.11	\$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	\$870.00	\$4,150.00
43-02-01	INSCRIPCION DE ACTAS DEL	\$910.00	\$0.00	\$0.00	\$2,380.00	\$2,380.00	\$5,355.00	\$1,785.00	\$910.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$10,657.89
43-02-01	ANOTACION DE ACTAS	\$24,252.55	\$595.00	\$2,920.00	\$2,380.00	\$2,380.00	\$5,355.00	\$1,785.00	\$910.00	\$0.00	\$0.00	\$0.00	\$3,535.00	\$5,535.00
43-02-01	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	\$17,795.00	\$6,457.55
43-02-01	REGISTRO DE MATRIMONIO	\$210,000.00	\$2,820.00	\$8,460.00	\$11,280.00	\$2,820.00	\$3,795.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$50,455.00	\$5,000.00
43-02-01	PERMISO DE TRASLADO DE	\$66,090.12	\$12,800.00	\$11,520.00	\$7,680.00	\$5,440.00	\$4,480.00	\$4,000.00	\$10,880.00	\$2,880.00	\$415.00	\$0.00	\$159,545.00	\$159,545.00
43-02-02	DERECHOS POR SERV. DE	\$5,714,415.26	\$324,182.00	\$333,849.00	\$272,227.01	\$225,756.00	\$291,454.00	\$365,391.00	\$247,350.00	\$77,918.00	\$32,972.00	\$36,442.00	\$2,561,807.01	\$3,152,608.25
43-02-02	ACTA DE NACIMIENTO	\$3,500,000.00	\$153,910.00	\$182,865.00	\$131,555.00	\$126,589.00	\$171,515.00	\$187,465.00	\$22,005.00	\$20,245.00	\$5,995.00	\$18,450.00	\$1,457,644.00	\$2,042,565.00
43-02-02	ACTA DE MATRIMONIO	\$550,000.00	\$22,320.00	\$35,135.00	\$25,005.00	\$18,700.00	\$19,865.00	\$19,810.00	\$22,005.00	\$5,065.00	\$115.00	\$630.00	\$193,555.00	\$356,445.00
43-02-02	ACTA DE DEFUNCION	\$680,000.00	\$75,810.00	\$62,110.00	\$46,410.00	\$37,065.00	\$34,125.00	\$29,820.00	\$41,800.00	\$11,490.00	\$1,470.00	\$1,050.00	\$414,880.00	\$265,140.00
43-02-02	ACTA DE CONCUBINATO	\$5,000.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,880.00	\$265,140.00
43-02-02	ACTA DE DIVORCIO	\$310,000.00	\$2,300.00	\$3,795.00	\$3,220.00	\$4,140.00	\$3,220.00	\$2,645.00	\$3,335.00	\$575.00	\$115.00	\$0.00	\$25,300.00	\$4,895.00
43-02-02	COPIA FOTOSTATICA	\$57,590.54	\$8,445.00	\$8,690.00	\$10,780.00	\$9,580.00	\$12,980.00	\$16,830.00	\$13,089.00	\$13,980.00	\$315.00	\$0.00	\$92,579.00	\$54,988.46
43-02-02	CONSTANCIA DE DOMICILIO	\$97,486.54	\$2,632.00	\$4,991.00	\$2,044.00	\$2,559.00	\$4,104.00	\$4,550.00	\$2,190.00	\$2,190.00	\$3,167.00	\$3,078.00	\$38,480.00	\$39,016.54
43-02-02	CONSTANCIA DE NO	\$150,000.00	\$6,540.00	\$10,900.00	\$9,100.00	\$9,200.00	\$10,370.00	\$12,212.00	\$9,500.00	\$9,800.00	\$12,800.00	\$10,500.00	\$123,282.00	\$26,738.00
43-02-02	CONSTANCIA DE NO	\$25,000.00	\$975.00	\$1,575.00	\$1,425.00	\$1,875.00	\$1,050.00	\$1,425.00	\$1,425.00	\$300.00	\$75.00	\$0.00	\$11,325.00	\$13,075.00
43-02-02	CONSTANCIA DE	\$4,652.58	\$2,025.00	\$3,300.00	\$2,325.00	\$3,300.00	\$3,075.00	\$1,875.00	\$2,400.00	\$225.00	\$110.00	\$0.00	\$22,160.00	\$17,507.42
43-02-02	CONSTANCIA DE	\$60,000.00	\$385.00	\$438.00	\$292.00	\$292.00	\$292.00	\$365.00	\$657.00	\$5,183.00	\$365.00	\$219.00	\$8,979.00	\$4,979.00
43-02-02	CONSTANCIA DE BUENA	\$15,000.00	\$70.00	\$630.00	\$250.00	\$150.00	\$100.00	\$100.00	\$450.00	\$600.00	\$0.00	\$0.00	\$10,410.00	\$4,590.00
43-02-02	BUSQUEDA EN ARCHIVO DE	\$25,000.00	\$3,500.00	\$3,500.00	\$315.00	\$385.00	\$980.00	\$5,285.00	\$6,300.00	\$350.00	\$0.00	\$0.00	\$20,690.00	\$4,310.00
43-02-02	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	\$10,500.00
43-02-02	CERTIFICADO DE NO	\$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	\$3,150.00
43-02-02	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	\$3,150.00
43-02-02	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	\$3,150.00
43-02-02	ACTA DE RECONOCIMIENTO	\$3,150.00	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$2,520.00
43-02-02	CONVENIO LABORAL	\$110,000.00	\$8,705.00	\$4,680.00	\$4,992.00	\$3,536.00	\$4,368.01	\$3,008.00	\$4,080.00	\$1,440.00	\$5,640.00	\$0.00	\$45,073.01	\$64,026.99
43-02-02	ACTAS INFORMATIVAS	\$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	\$2,800.00	\$1,500.00	\$56,280.00	\$1,472.46
43-02-02	BOLETA DE CREMACION	\$70,700.15	\$15,420.00	\$2,310.00	\$1,540.00	\$1,540.00	\$1,980.00	\$3,410.00	\$5,280.00	\$5,865.00	\$220.00	\$485.00	\$42,465.00	\$38,235.15

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Rubro de Ingreso

Presupuesto

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$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	\$25,000.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$1,975.00	\$7,048.00	\$1,860.00	\$0.00	\$0.00	\$632.00	\$0.00	\$620.00	\$710.00	\$0.00	\$0.00	\$14,109.00	\$19,955.77
43-02-03- PLACA DE FUNCIONAMIENTO	\$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	\$268.41
43-02-03- PLACA DE FUNCIONAMIENTO	\$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	\$3,826.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,030.41
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$2,773.00	\$17,962.00	\$24,458.00	\$0.00	\$2,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.00	\$10,253.50
43-02-03- PLACA DE FUNCIONAMIENTO	\$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
43-02-03- PLACA DE FUNCIONAMIENTO	\$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- PLACA DE FUNCIONAMIENTO	\$3,098.00	\$0.00	\$4,800.00	\$3,098.00	\$0.00	\$3,150.00	\$3,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,832.00	\$-3,500.58
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$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	\$18,370.00	\$-10,334.97
43-02-03- PLACA DE FUNCIONAMIENTO	\$1,240.00	\$4,822.00	\$5,784.00	\$2,360.00	\$0.00	\$1,860.00	\$0.00	\$393.00	\$0.00	\$1,860.00	\$632.00	\$0.00	\$18,951.00	\$-3,486.43
43-02-03- PLACA DE FUNCIONAMIENTO	\$4,690.00	\$9,723.00	\$9,000.00	\$2,480.00	\$1,096.00	\$1,032.00	\$632.00	\$638.00	\$988.00	\$0.00	\$0.00	\$0.00	\$30,179.00	\$-2,313.38
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$620.00	\$3,292.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	\$0.00	\$5,164.00	\$1,799.83
43-02-03- PLACA DE FUNCIONAMIENTO	\$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- PLACA DE FUNCIONAMIENTO	\$620.00	\$0.00	\$1,240.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.00	\$3,760.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$1,652.00	\$0.00	\$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- PLACA DE FUNCIONAMIENTO	\$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	\$5,678.26
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$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- PLACA DE FUNCIONAMIENTO	\$0.00	\$1,327.00	\$14,346.00	\$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- PLACA DE FUNCIONAMIENTO	\$0.00	\$1,007.00	\$4,143.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$2,364.00	\$0.00	\$632.00	\$0.00	\$0.00	\$8,856.00	\$8,963.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$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- PLACA DE FUNCIONAMIENTO	\$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	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$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	\$2,189.00	\$-2,189.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$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	\$7,555.00	\$-2,555.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$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	\$5,072.00	\$-1,529.83
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,960.34
43-02-03- PLACA DE FUNCIONAMIENTO	\$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- PLACA DE FUNCIONAMIENTO	\$1,740.00	\$4,356.00	\$3,965.00	\$4,173.00	\$1,284.00	\$3,819.00	\$632.00	\$1,252.00	\$0.00	\$1,432.00	\$0.00	\$0.00	\$22,633.00	\$3,088.59
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$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- PLACA DE FUNCIONAMIENTO	\$0.00	\$1,546.00	\$2,632.00	\$0.00	\$0.00	\$632.00	\$1,381.00	\$2,148.00	\$0.00	\$620.00	\$0.00	\$0.00	\$10,199.00	\$-4,003.52
43-02-03- PLACA DE FUNCIONAMIENTO	\$1,240.00	\$0.00	\$356.00	\$2,453.00	\$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- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$418.00	\$6,972.00	\$1,240.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$-3,716.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.72
43-02-03- PLACA DE FUNCIONAMIENTO	\$1,007.00	\$1,936.00	\$3,754.00	\$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- PLACA DE FUNCIONAMIENTO	\$14,593.00	\$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	\$-1,697.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.87
43-02-03- PLACA DE FUNCIONAMIENTO	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	\$2,581.24
43-02-03- PLACA DE FUNCIONAMIENTO	\$1,962.00	\$0.00	\$4,985.00	\$5,476.00	\$2,260.00	\$0.00	\$5,690.00	\$2,792.00	\$2,021.00	\$0.00	\$789.00	\$0.00	\$25,979.00	\$5,204.66
43-02-03- PLACA DE FUNCIONAMIENTO	\$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- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$800.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	\$0.00	\$12,009.00	\$23,516.73
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$4,380.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.00	\$741.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$638.00	\$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	\$5,000.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$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- PLACA DE FUNCIONAMIENTO	\$0.00	\$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- PLACA DE FUNCIONAMIENTO	\$945.00	\$1,252.00	\$10,616.00	\$620.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$632.00	\$639.00	\$0.00	\$16,564.00	\$4,697.44
43-02-03- PLACA DE FUNCIONAMIENTO	\$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- PLACA DE FUNCIONAMIENTO	\$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	\$9,685.43	\$5,255.00
43-02-03- PLACA DE FUNCIONAMIENTO	\$0.00	\$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- PLACA DE FUNCIONAMIENTO	\$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

Utr supervisor

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12:11 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$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-	PLACA DE FUNCIONAMIENTO	\$2,577.06	\$0.00	\$1,011.00	\$2,217.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.00	-\$2,393.94
43-02-03-	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-	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.00	\$0.00	\$0.00	\$3,098.00	\$1,902.00
43-02-03-	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	\$11,558.00	-\$6,558.00
43-02-03-	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-	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-	PLACA DE FUNCIONAMIENTO	\$5,788.00	\$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	\$20,041.00	-\$15,041.00
43-02-03-	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$15,041.00
43-02-03-	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	\$39,990.00	\$812.42
43-02-03-	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	\$2,210.00	\$2,790.00
43-02-03-	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	\$947.00	\$0.00	\$0.00	\$947.00	\$150,000.00
43-02-03-	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	\$82,045.00	\$59,618.00	\$0.00	\$947.00	\$4,053.00
43-02-03-	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-	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-	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-	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-	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-	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	\$3,697.00	\$1,202.00
43-02-03-	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	\$24,573.00	-\$19,573.00
43-02-03-	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	\$1,185.00	\$1,185.00
43-02-03-	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	\$25,522.00	\$10,546.83
43-02-03-	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	\$11,095.00	\$2,100.00
43-02-03-	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-	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	-\$36.50
43-02-03-	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-	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-	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	\$2,100.00	\$0.00	\$31,559.00	-\$29,680.28
43-02-03-	PLACA DE FUNCIONAMIENTO	\$1,344.15	\$1,548.00	\$1,240.00	\$2,864.00	\$2,492.00	\$0.00	\$0.00	\$0.00	\$1,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,021.00	-\$8,676.85
43-02-03-	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	\$1,240.00	\$620.00	\$0.00	\$10,182.00	-\$8,303.28
43-02-03-	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$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-	PLACA DE FUNCIONAMIENTO	\$772.50	\$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-	PLACA DE FUNCIONAMIENTO	\$919.79	\$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-	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	\$919.79	\$919.79
43-02-03-	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	\$4,942.71	\$4,942.71
43-02-03-	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	\$6,647.00	\$818.44
43-02-03-	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	\$0.00	\$5,000.00
43-02-03-	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	\$4,077.00	-\$2,265.49
43-02-03-	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	\$4,416.50	-\$1,028.29
43-02-03-	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	\$2,000.00	\$2,000.00
43-02-03-	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	\$1,193.00	\$4,435.95
43-02-03-	PLACA DE FUNCIONAMIENTO	\$3,292.91	\$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	\$5,000.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO	\$5,565.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,554.00	\$1,446.00
43-02-03-	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$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	\$1,923.00	\$1,923.00
43-02-03-	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	\$32,652.00	-\$27,066.91
43-02-03-	PLACA DE FUNCIONAMIENTO	\$7,017.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$3,950.00
43-02-03-	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	\$5,000.00
43-02-03-	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-	PLACA DE FUNCIONAMIENTO	\$0.00	\$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-	PLACA DE FUNCIONAMIENTO	\$4,301.28	\$29,088.00	\$2,820.00	\$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-	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$67,466.00	\$44,062.00	\$100,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.00	-\$3,164.72
43-02-03-	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	\$376,035.54	\$170,779.55
43-02-03-	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-	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-	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	\$4,356.02
43-02-03-	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.00	\$0.00	\$0.00	\$0.00	\$1,976.00	\$1,976.00
43-02-03-	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	\$5,381.85



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO	\$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-	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-	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-	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-	PLACA DE FUNCIONAMIENTO	\$3,710.05	\$3,817.00	\$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-	PLACA DE FUNCIONAMIENTO	\$81,373.18	\$0.00	\$0.00	\$11,714.00	\$3,000.00	\$30,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,773.00	\$36,600.18
43-02-03-	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-	PLACA DE FUNCIONAMIENTO	\$1,946.84	\$0.00	\$0.00	\$0.00	\$6,000.00	\$10,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,938.00	\$-14,991.16
43-02-03-	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-	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-	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-	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	\$-893.06
43-02-03-	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$10,103.00	\$3,520.54	\$2,385.00	\$0.00	\$0.00	\$4,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,826.00	\$-39,826.00
43-02-03-	PLACA DE FUNCIONAMIENTO	\$8,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,008.54	\$-7,809.74
43-02-03-	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	\$6,604.14	\$-6,604.14
43-02-03-	PLACA DE FUNCIONAMIENTO	\$2,000.00	\$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	\$2,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$1,045.00
43-02-03-	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-	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-	PLACA DE FUNCIONAMIENTO	\$9,084.60	\$0.00	\$0.00	\$7,176.00	\$0.00	\$0.00	\$0.00	\$21,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,224.00	\$-21,143.40
43-02-03-	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-	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-	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-	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-	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-	PLACA DE FUNCIONAMIENTO	\$16,192.63	\$5,060.00	\$0.00	\$4,504.00	\$3,110.00	\$947.00	\$0.00	\$0.00	\$1,869.00	\$0.00	\$0.00	\$1,519.00	\$0.00	\$17,643.00	\$-1,450.37
43-02-03-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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	\$23,631.00	\$-20,441.09
43-02-03-	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	\$1,050.00	\$6,132.78
43-02-03-	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	\$3,893.00	\$-1,893.00
43-02-03-	AMPLIACION O	\$6,468.00	\$0.00	\$0.00	\$2,322.00	\$2,916.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,238.00	\$1,230.00
43-02-03-	CAMBIO DE PROPIETARIO	\$15,359.14	\$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	\$15,359.14
43-02-03-	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	\$4,600.00
43-02-03-	PLACA DE FUNCIONAMIENTO	\$1,163.90	\$0.00	\$0.00	\$947.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.00	\$-3,124.10
43-02-03-	PLACA DE FUNCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,600.00
43-02-03-	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-	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-	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-	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-	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-	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	\$11,946.00	\$8,197.00	\$0.00	\$50,367.00	\$129,633.00
43-02-03-	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-	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	\$36,881.00	\$40,684.18

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO	\$64,327.49	\$0.00	\$1,333.00	\$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-	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	\$130,417.00	\$7,779.09
43-02-03-	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-	PLACA DE FUNCIONAMIENTO	\$32,663.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,663.36
43-02-03-	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-	PLACA DE FUNCIONAMIENTO	\$1,011,226.35	\$0.00	\$30,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,210.00	\$991,016.35
43-02-03-	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-	PLACA DE FUNCIONAMIENTO	\$760.74	\$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	\$760.74
43-02-03-	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-	PLACA DE FUNCIONAMIENTO	\$2,885.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.84
43-02-03-	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-	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-	PLACA DE FUNCIONAMIENTO	\$1,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.80
43-02-03-	PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO	\$947.60	\$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	\$947.60
43-02-03-	PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03-	PLACA DE FUNCIONAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-03-	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	\$33,130.00	\$80,603.00	\$0.00	\$48,076.00	-\$48,076.00
43-02-04-	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	\$1,571.00	\$7,559.00	\$4,682.00	\$1,500.00	\$2,658.00	\$0.00	\$3,095,194.00	\$1,327,677.37
43-02-04-	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-	PERMISO O LICENCIA PARA	\$66,165.47	\$5,044.00	\$8,632.00	\$14,875.00	\$5,958.00	\$3,385.00	\$4,648.00	\$1,659.00	\$14,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,784.00	\$1,401.47
43-02-04-	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	\$17,247.00	-\$3,994.00
43-02-04-	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	\$64,622.41	-\$1,914.00
43-02-04-	PERMISO O LICENCIA PARA	\$2,800,000.00	\$19,654.00	\$14,416.00	\$1,201,584.00	\$80,687.00	\$48,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,673.00	\$1,434,327.00
43-02-04-	PERMISO O LICENCIA PARA	\$51,165.85	\$3,486.00	\$8,684.00	\$6,587.00	\$4,582.00	\$1,895.00	\$5,122.00	\$3,372.00	\$0.00	\$0.00	\$0.00	\$1,743.00	\$0.00	\$38,586.00	\$12,589.85
43-02-04-	PERMISO O LICENCIA PARA	\$22,140.88	\$2,829.00	\$0.00	\$4,737.00	\$1,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,233.00	\$0.00	\$15,673.00	\$6,467.88
43-02-04-	PERMISO O LICENCIA PARA	\$103,350.50	\$22,031.00	\$19,687.00	\$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	\$66,654.00	\$37,696.50
43-02-04-	PERMISO O LICENCIA PARA	\$218,195.20	\$0.00	\$173,760.00	\$18,352.00	\$165,408.00	\$43,718.00	\$0.00	\$0.00	\$25,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,190.00	\$12,160.50
43-02-04-	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	\$1,421.00	\$0.00	\$0.00	\$14,963.00	-\$12,692.88
43-02-04-	PERMISO O LICENCIA PARA	\$94,857.02	\$9,450.00	\$12,500.00	\$18,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$15,852.00	\$0.00	\$0.00	\$58,456.00	\$36,201.02
43-02-04-	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	\$13,822.00	\$4,988.00	\$129,711.00	\$18,112.67
43-02-04-	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	\$5,788.00	\$0.00	\$11,288.00	\$7,086.17
43-02-04-	PERMISO O LICENCIA PARA	\$1,387.41	\$0.00	\$1,394.00	\$2,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$147.41
43-02-04-	PERMISO O LICENCIA PARA	\$23,882.79	\$0.00	\$2,615.00	\$400.00	\$0.00	\$0.00	\$0.00	\$10,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,718.00	\$8,864.79
43-02-04-	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	\$3,989.00	\$0.00	\$11,267.00	-\$1,719.93
43-02-04-	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	\$5,552.00	\$9,051.00	\$0.00	\$223,676.00	-\$82,264.63
43-02-04-	PAGO DE HORAS EXTRAS	\$28,916.89	\$2,788.00	\$3,498.00	\$9,293.00	\$1,394.00	\$1,421.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$21,616.00	\$7,300.89
43-02-04-	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-	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-	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-	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-	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	\$3,000.00	\$31,426.00	\$2,902.00	\$522,505.00	-\$12,505.00
43-02-05-	DERECHOS POR EXPEDICIÓN	\$1,562,669.13	\$26,335.90	\$215,699.00	\$1,621,931.00	\$88,543.00	\$88,168.00	\$12,734.00	\$60,912.00	\$35,578.00	\$0.00	\$6,628.00	\$22,042.00	\$1,993.50	\$721,564.40	\$841,134.73
43-02-05-	PUBLICIDAD EN LAMINA	\$95,000.00	\$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	\$95,000.00
43-02-05-	PUBLICIDAD EN LONA	\$95,000.00	\$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	\$95,000.00
43-02-05-	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-	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-	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-	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-	PUBLICIDAD EN VEHICULOS	\$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-	PUBLICIDAD EN MUROS	\$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-	PUBLICIDAD EN VOLANTES	\$98,500.00	\$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	\$98,500.00
43-02-05-	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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-05-	PUBLICIDAD EN 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-	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	\$0.00	\$1,330.00
43-02-05-	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-	ANUNCIOS LUMINOSOS	\$550,000.00	\$13,387.00	\$155,000.00	\$108,342.00	\$50,340.00	\$48,214.00	\$0.00	\$12,686.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,749.00
43-02-05-	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-	ANUNCIO ESPECTACULAR	\$418,871.97	\$1,381.90	\$42,771.00	\$24,960.00	\$7,751.00	\$0.00	\$8,912.00	\$10,225.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$103,550.90
43-02-05-	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	\$6,628.00	\$19,492.00	\$1,993.50	\$0.00	\$39,456.50
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	\$0.00	\$6,124.00
43-02-06-	LICENCIAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,476.00
43-02-06-	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	\$0.00	\$1,730.00
43-03	DERECHOS EN MATERIA DE	\$7,995,357.07	\$199,836.51	\$296,845.60	\$331,450.55	\$270,738.04	\$194,900.76	\$327,771.30	\$321,099.36	\$5,484,895.40	\$106,312.88	\$339,098.50	\$364,044.51	\$184,504.05	\$8,320,497.46	\$325,140.39
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	\$15,796.00	\$15,631.00	\$10,681.00	\$197,317.00	\$567,530.73
43-03-01-	POR LA PRACTICA DE	\$1,777.00	\$1,777.00	\$1,777.00	\$1,777.00	\$444.00	\$7,108.00	\$5,331.00	\$0.00	\$1,777.00	\$0.00	\$1,777.00	\$1,777.00	\$0.00	\$23,545.00	\$18,455.00
43-03-01-	CONSTANCIA DE NUMERO	\$9,287.00	\$0.00	\$10,847.00	\$10,057.00	\$11,570.00	\$5,340.00	\$6,230.00	\$9,790.00	\$5,785.00	\$4,450.00	\$6,675.00	\$5,340.00	\$4,004.00	\$89,355.00	\$77,057.01
43-03-01-	CONSTANCIA DE	\$135,000.00	\$0.00	\$1,778.00	\$889.00	\$890.00	\$3,111.00	\$0.00	\$445.00	\$889.00	\$445.00	\$1,778.00	\$0.00	\$889.00	\$14,667.00	\$120,333.00
43-03-01-	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-	CONSTANCIA DE NO	\$65,000.00	\$4,620.00	\$2,310.00	\$4,620.00	\$7,700.00	\$4,620.00	\$3,080.00	\$7,699.00	\$3,434.00	\$2,726.00	\$2,310.00	\$7,700.00	\$4,974.00	\$55,763.00	\$9,237.00
43-03-01-	LEVANTAMIENTO	\$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-	CERTIFICADO DE UBICACION	\$65,000.00	\$0.00	\$0.00	\$0.00	\$1,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,223.00
43-03-01-	CERTIFICADO DE UBICACION	\$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-	APROBACION, REGISTRO 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
43-03-01-	CONSTANCIA DE POSEION	\$12,420.70	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00	\$1,628.00	\$3,256.00	\$814.00	\$3,256.00	\$814.00	\$814.00	\$11,396.00	\$12,420.70
43-03-01-	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-	DERECHOS EN MATERIA DE	\$382,800.00	\$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	\$382,800.00
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	\$124,349.00	\$114,311.00	\$121,694.50	\$1,471,257.00	\$319,652.94
43-03-02-	REALIZACION DE AVALUOS	\$1,350,000.00	\$56,497.00	\$61,838.50	\$42,577.00	\$92,734.00	\$134,936.50	\$160,018.00	\$127,794.50	\$216,169.00	\$57,170.00	\$124,078.00	\$111,793.00	\$109,734.00	\$1,298,340.50	\$51,659.50
43-03-02-	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	\$2,518.00	\$11,960.50	\$178,217.50	\$178,217.50
43-03-02-	REPROGRAMACION DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$9,730.00
43-03-02-	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
43-03-02-	REPOSICION DE AVALUO	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00
43-03-02-	FUSION DE PRECIOS	\$5,000.00	\$0.00	\$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
43-03-03	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-	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	\$159,472.55	\$136,261.04	\$28,055.26	\$142,691.30	\$163,022.46	\$5,241,608.40	\$35,551.88	\$189,692.50	\$120,991.51	\$44,471.55	\$6,501,209.61	\$2,779,797.44
43-03-04-	LICENCIA DE CONSTRUCCION	\$636,818.43	\$103,246.11	\$131,936.87	\$156,332.55	\$122,698.04	\$26,642.66	\$136,161.30	\$151,389.20	\$40,040.40	\$16,213.70	\$180,783.55	\$117,478.39	\$38,727.30	\$1,225,650.07	\$588,831.64
43-03-04-	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-	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-	LICENCIA DE CONSTRUCCION	\$45,699.92	\$0.00	\$0.00	\$1,840.00	\$13,563.00	\$1,056.60	\$4,530.00	\$11,633.26	\$1,568.00	\$0.00	\$7,609.50	\$3,513.12	\$4,266.00	\$49,581.48	\$4,081.56
43-03-04-	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-	LICENCIA POR	\$3,031.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.45	\$0.00	\$0.00	\$5,679.45	\$2,447.56
43-03-04-	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-	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-	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	\$0.00	\$1,061.93
43-03-04-	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-	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	\$5,200.00	\$2,199,944.61
43-03-05	DERECHOS POR LA	\$30,589.92	\$1,954.00	\$2,931.00	\$877.00	\$434.00	\$4,776.00	\$2,388.00	\$0.00	\$977.00	\$0.00	\$668.00	\$0.00	\$434.00	\$15,739.00	\$14,850.92
43-03-05-	LICENCIA DE REGISTRO DE	\$18,500.00	\$1,954.00	\$2,931.00	\$877.00	\$0.00	\$3,908.00	\$2,388.00	\$0.00	\$977.00	\$0.00	\$434.00	\$0.00	\$0.00	\$15,569.00	\$4,931.00
43-03-05-	REFERENDO DEL REGISTRO	\$12,089.92	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$9,919.92	\$12,170.00
43-03-06	DERECHOS POR	\$35,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,850.00
43-03-06-	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	\$121,466.42	\$2,207.60	\$6,742.10	\$6,929.00	\$8,705.00	\$4,439.00	\$3,198.00	\$7,367.40	\$4,304.00	\$1,868.00	\$5,681.00	\$3,813.00	\$1,242.00	\$56,497.10	\$35,850.00
43-03-07-	CONSTANCIA DIVERSAS DE	\$27,000.00	\$801.00	\$1,335.00	\$1,335.00	\$267.00	\$267.00	\$267.00	\$801.00	\$267.00	\$554.00	\$801.00	\$621.00	\$0.00	\$7,296.00	\$24,099.92
43-03-07-	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	\$861.37



Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-07-	REPOSICION DE	\$975.00	\$3,111.00	\$2,391.00	\$1,242.00	\$3,111.00	\$1,242.00	\$1,689.00	\$2,478.00	\$2,304.00	\$0.00	\$1,770.00	\$1,416.00	\$354.00	\$18,972.00	\$6,028.00
43-03-07-	AVISO DE TERMINACION DE	\$0.00	\$5,328.00	\$3,552.00	\$1,776.00	\$5,328.00	\$1,776.00	\$1,242.00	\$3,110.00	\$1,333.00	\$888.00	\$2,664.00	\$1,776.00	\$888.00	\$25,573.10	\$6,426.90
43-03-07-	COPIAS COMPULSADAS DE	\$77.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.40	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$77.60	\$3,922.40
43-03-07-	COPIA DE PLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.40
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	\$1,500.00	\$0.00	\$2,500.00	\$1,430.61
43-03-08-	BASES DE LICITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00	\$23,345.25
43-03-09-	DERECHOS POR SUPERVISIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,345.25
43-03-09-	SUPERVISION DE OBRA	\$0.00	\$0.00	\$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	\$14,810.40	\$150.00	\$16,989.35	\$15,775.00	\$150.00	\$0.00	\$1,724.00	\$2,569.00	\$6,181.00	\$1,288.00	\$2,712.00	\$0.00	\$0.00	\$75,977.75	\$373,941.17
43-03-10-	DICTAMEN DE IMPACTO	\$0.00	\$0.00	\$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-	REPOSICION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-03-10-	DERRIBO Y PODA DE	\$9,688.40	\$0.00	\$16,989.35	\$15,775.00	\$0.00	\$0.00	\$0.00	\$845.00	\$2,133.00	\$1,288.00	\$2,562.00	\$0.00	\$0.00	\$63,059.75	\$58,609.56
43-03-10-	DESMONTE (LIMPIEZA DE	\$5,122.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$1,724.00	\$1,240.00	\$4,048.00	\$0.00	\$150.00	\$0.00	\$0.00	\$12,918.00	-\$4,546.64
43-03-10-	FACTIBILIDAD DEL SERVICIO	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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
43-03-11-	DERECHO ESPECIAL PARA	\$305,959.80	\$243,917.50	\$271,810.38	\$508,842.00	\$243,917.50	\$0.00	\$81,728.50	\$153,516.30	\$96,187.11	\$41,011.50	\$118,041.00	\$142,746.00	\$72,987.50	\$2,160,254.89	\$256,772.27
43-04-	DERECHOS POR SERVICIOS	\$305,959.80	\$243,917.50	\$271,810.38	\$508,842.00	\$243,917.50	\$0.00	\$81,728.50	\$153,516.30	\$96,187.11	\$41,011.50	\$118,041.00	\$142,746.00	\$72,987.50	\$2,160,254.89	\$256,772.27
43-04-01-	PERMISO PARA CIRCULAR EN	\$58,375.00	\$116,597.50	\$14,228.00	\$24,775.00	\$116,597.50	\$0.00	\$34,222.50	\$87,378.50	\$38,355.50	\$29,676.50	\$58,617.00	\$67,571.50	\$37,391.50	\$618,314.00	-\$272,276.39
43-04-01-	CERTIFICACION DE	\$247,584.80	\$127,320.00	\$257,582.38	\$485,067.00	\$127,320.00	\$0.00	\$47,506.00	\$66,137.80	\$57,831.61	\$11,335.00	\$59,424.00	\$75,175.50	\$35,596.00	\$1,541,940.89	\$464,048.66
43-04-01-	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
45-01-	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
45-01-01-	RECARGOS DE DERECHOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
45-01-01-	RECARGOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
45-01-01-	RECARGOS DE IMPUESTOS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
51-00	Productos	\$8,451,137.44	\$599,474.10	\$398,490.00	\$506,638.75	\$476,787.00	\$506,724.50	\$545,303.00	\$553,295.50	\$538,123.00	\$200,619.50	\$652,942.50	\$348,881.50	\$352,057.60	\$5,654,636.95	\$2,796,500.49
51-01	ARRENDAMIENTO DE BIENES	\$525,188.50	\$333,637.00	\$432,616.25	\$432,616.25	\$394,190.00	\$416,280.50	\$452,785.00	\$439,705.00	\$439,185.00	\$177,285.00	\$283,668.50	\$282,302.00	\$299,838.60	\$4,476,683.35	\$2,853,830.97
51-01-01-	USO DE PLAZAS Y PISOS EN	\$145,000.00	\$195,621.00	\$36,159.00	\$47,504.00	\$45,860.00	\$58,000.00	\$54,660.00	\$40,259.00	\$46,878.00	\$17,669.00	\$62,164.00	\$36,163.50	\$68,866.00	\$721,803.50	\$728,196.50
51-01-01-	USO DE PLAZAS, PISOS,	\$145,000.00	\$195,621.00	\$36,159.00	\$47,504.00	\$45,860.00	\$58,000.00	\$54,660.00	\$40,259.00	\$46,878.00	\$17,669.00	\$62,164.00	\$36,163.50	\$68,866.00	\$721,803.50	\$728,196.50
51-01-02-	LOCALES SITUADOS EN EL	\$314,360.00	\$6,400.00	\$1,500.00	\$1,500.00	\$7,300.00	\$9,800.00	\$36,000.00	\$12,500.00	\$3,600.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$221,360.00
51-01-02-	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-	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-	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-	CESION DE DERECHOS EN	\$80,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$39,500.00
51-01-02-	CESION DE DERECHOS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00
51-01-02-	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	\$65,000.00
51-01-02-	CESION DE DERECHOS EN	\$0.00	\$0.00	\$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-	CESION DE DERECHOS EN	\$12,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,380.00
51-01-03-	ESTACIONAMIENTO EN LA VIA	\$5,252,052.22	\$3,331.70	\$294,378.00	\$387,615.25	\$340,430.00	\$347,480.50	\$354,834.00	\$382,347.00	\$383,007.00	\$141,836.00	\$221,502.50	\$237,954.50	\$219,325.00	\$3,600,027.25	\$1,652,024.97
51-01-03-	PARKINGMETROS	\$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	\$221,502.50	\$237,954.50	\$219,325.00	\$3,588,593.50	\$1,618,468.72
51-01-03-	PARKINGMETROS 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	\$8,184.00	\$11,647.60	\$61,852.60	\$252,249.50
51-01-04-	USO CAMPO DE FUTBOL 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-	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-	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-	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-	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-	USO DE GIMNASIO EN	\$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-	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-	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-	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-	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-	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-	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-	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-	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-	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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-04-	ESPACIOS PARA CLASES DE	\$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-	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-	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-	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	\$0.00	\$7,380.00
51-01-04-	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-	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-	USO DE LOCAL PLAZA DE LAS	\$14,480.62	\$1,200.00	\$1,600.00	\$1,200.00	\$2,400.00	\$1,000.00	\$600.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$11,647.60	\$11,647.60	-\$9,587.60
51-01-04-	USO DE LOCAL PLAZA DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
51-01-04-	USO DE LAS INSTALACIONES	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
51-01-04-	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	\$0.00	\$2,000.00
51-01-04-	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-	USO DE PERGOLA DE JARDIN	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
51-03	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	\$0.00	\$1,826.60
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	\$0.00	\$1,826.60
51-03-01-	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-	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	\$0.00	\$2,000.00
51-03-01-	DISCO COMPACTO	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
51-03-01-	COPIA DE PLANOS	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
51-03-01-	COPIA CERTIFICADA DE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
51-03-01-	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	\$39,276.00	\$66,579.50	\$52,219.00	\$846,127.00	\$2,17,245.12
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	\$39,276.00	\$66,579.50	\$52,219.00	\$846,127.00	\$2,17,245.12
51-05-01-	CONCESION 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-	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	\$6,560.00	\$7,486.00	\$1,435.00	\$1,977.00	\$4,788.00	\$4,285.00	\$67,107.00	\$52,813.00
51-05-01-	BAÑOS TEATRO AL AIRE	\$350,000.00	\$16,964.00	\$17,267.00	\$21,018.00	\$24,931.00	\$26,124.00	\$28,868.00	\$33,564.50	\$32,263.00	\$11,183.50	\$15,378.00	\$28,311.50	\$22,089.00	\$278,661.50	\$71,038.50
51-05-01-	BAÑOS MERCADO MUNICIPAL	\$380,000.00	\$36,080.00	\$28,995.00	\$32,450.00	\$34,386.00	\$36,590.00	\$35,930.00	\$40,500.00	\$8,760.00	\$19,285.00	\$19,285.00	\$25,130.00	\$17,527.00	\$346,213.00	\$33,787.00
51-05-01-	BAÑOS DE CALLE MINA	\$48,020.00	\$3,989.00	\$3,989.00	\$4,728.00	\$6,141.00	\$6,966.00	\$6,790.00	\$5,910.00	\$7,072.00	\$1,266.00	\$661.00	\$1,980.00	\$3,073.00	\$34,055.00	\$13,965.00
51-05-01-	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	\$2,660.00	\$1,775.00	\$6,370.00	\$5,245.00	\$95,960.00	\$17,767.40
51-05-01-	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-	VENTA DE BIENES MUEBLES	\$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-	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	\$2,768,857.83	\$290,702.69	\$230,108.13	\$511,873.35	\$420,187.83	\$306,837.93	\$382,366.57	\$446,755.92	\$440,140.09	\$284,751.18	\$247,817.31	\$399,472.35	\$357,033.48	\$4,318,046.84	-\$1,529,189.01
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	\$257,404.00	\$252,028.00	\$190,203.00	\$2,972,578.00	-\$803,322.42
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	\$257,404.00	\$252,028.00	\$190,203.00	\$2,972,578.00	-\$803,322.42
61-02-01-	INFRACCIONES DE	\$850,569.59	\$63,350.00	\$58,350.00	\$116,113.00	\$114,934.00	\$111,410.00	\$99,950.00	\$125,200.00	\$95,570.00	\$15,950.00	\$109,944.00	\$127,250.00	\$42,500.00	\$1,116,621.00	-\$266,051.41
61-02-01-	INFRACCIONES DE	\$650,000.00	\$69,300.00	\$63,500.00	\$66,800.00	\$114,934.00	\$111,410.00	\$99,950.00	\$125,200.00	\$95,570.00	\$15,950.00	\$109,944.00	\$127,250.00	\$42,500.00	\$1,116,621.00	-\$266,051.41
61-02-01-	MULTAS ADMINISTRATIVAS	\$440,825.48	\$42,470.00	\$36,350.00	\$68,600.00	\$109,774.00	\$96,366.00	\$116,200.00	\$48,280.00	\$57,250.00	\$67,013.00	\$98,005.00	\$80,839.00	\$77,000.00	\$607,730.00	-\$166,904.52
61-02-01-	MULTAS ADMINISTRATIVAS	\$88,855.22	\$9,344.00	\$10,462.00	\$17,200.00	\$7,981.00	\$9,366.00	\$11,200.00	\$4,280.00	\$92,337.00	\$67,013.00	\$1,000.00	\$4,000.00	\$0.00	\$980,834.00	-\$891,978.78
61-02-01-	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	\$112,013.00	-\$103,680.30
61-02-01-	MULTAS ADMINISTRATIVAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$33,600.00	-\$28,600.00
61-02-01-	MULTAS ADMINISTRATIVAS	\$20,672.59	\$6,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$8,105.00	\$14,339.00	\$6,273.00	\$106,200.00	-\$85,527.41
61-03	Indemnizaciones	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,564.00	\$0.00	\$0.00	\$12,045.00	\$15,185.00	\$8,105.00	\$0.00	\$0.00	\$55,876.45	-\$37,876.45
61-03-01	INDEMNIZACION POR DAÑOS A	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,564.00	\$0.00	\$0.00	\$12,045.00	\$15,185.00	\$8,105.00	\$0.00	\$0.00	\$55,876.45	-\$37,876.45
61-03-01-	INDEMNIZACION POR DAÑOS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,564.00	\$0.00	\$0.00	\$12,045.00	\$15,185.00	\$8,105.00	\$0.00	\$0.00	\$55,876.45	-\$37,876.45
61-03-01-	INDEMNIZACIONES POR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,564.00	\$0.00	\$0.00	\$12,045.00	\$15,185.00	\$8,105.00	\$0.00	\$0.00	\$55,876.45	-\$37,876.45
61-05	Aprovechamientos Provenientes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-05-01	1% SUPERVISION DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-05-01-	1% SUPERVISION DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-05-01-	1% SUPERVISION DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-05-01-	1% SUPERVISION DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-05-01-	1% SUPERVISION DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-05-01-	1% SUPERVISION DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 31/dic/2021

Uer: supervisor

rpAnalíticoPresu

Fecha y

12:11 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene												Dic		Total	Diferencia (Vigente - Total)
			Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov						
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	\$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	\$0.00	\$417,908.96	
84-01-01-	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	\$0.00	\$369,000.00	
84-01-01-	10% MULTAS FEDERALES NO	\$48,908.96	\$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	\$0.00	\$48,908.96	
84-01-01-	ACTUALIZACION DE MULTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
84-01-01-	ACCESORIOS DE MULTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
84-01-01-	GASTOS DE EJECUCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total		\$815,817.92	\$0.00	\$24,655,809.16	\$24,655,809.80	\$45,834,807.11	\$27,117,660.01	\$24,965,609.75	\$30,230,401.12	\$69,072,344.17	\$21,954,476.35	\$20,186,503.58	\$50,332,059.91			\$395,888,437.39	\$3,641,267.95	

\$35,886,427.39

\$50,329,059.91

\$20,185,503.58

\$21,954,478.93

\$60,472,344.17

\$30,230,461.12

\$24,965,608.75

\$27,117,660.01

\$45,834,607.11

\$24,644,658.80

\$24,565,809.16

\$5,333,592.50

\$0.00

\$0.00

\$0.00

\$0.00

LIC. YANICK ARACELY CORONA ROMERO

SINDICO HACENDARIO

PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL

TESORERIA MUNICIPAL

MTRO. JAVIER

TESORERO MUNICIPAL

SINUC - TULA HACENDARIA

2020-2024