



Pág.



AI 31/dic./2022

Påg. 2



Al 31/dic./2022

| 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 | \$0.00 | \$0.00 | \$4,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,535.00 | \$-4,535.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$-2,250.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$10,366.00 | \$8,956.00 | \$30,583.00 | \$4,071.00 | \$0.00 | \$5,250.00 | \$3,772.00 | \$16,614.00 | \$2,406.00 | \$2,784.00 | \$0.00 | \$0.00 | \$84,036.00 | \$-14,036.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$2,079.00 | \$2,104.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$2,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,939.00 | \$3,061.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$3,988.00 | \$0.00 | \$0.00 | \$664.00 | \$0.00 | \$4,546.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,198.00 | \$0.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$100,000.00 | \$15,932.00 | \$15,973.00 | \$0.00 | \$0.00 | \$5,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,168.00 | \$-23,268.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$25,000.00 | \$3,198.00 | \$3,356.00 | \$0.00 | \$0.00 | \$3,302.00 | \$650.00 | \$2,438.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,139.00 | \$-23,268.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$100,000.00 | \$15,000.00 | \$36,655.00 | \$0.00 | \$0.00 | \$11,516.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,139.00 | \$-33,139.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$15,000.00 | \$23,234.00 | \$8,348.00 | \$1,463.00 | \$0.00 | \$1,373.00 | \$0.00 | \$1,141.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,448.00 | \$-58,498.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$0.00 | \$2,070.00 | \$0.00 | \$1,032.00 | \$0.00 | \$1,670.00 | \$638.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,610.00 | \$-19,610.00 |
| 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 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$9538.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,030.00 | \$-50,030.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$3,230.00 | \$4,068.00 | \$0.00 | \$0.00 | \$2,122.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,361.00 | \$5,000.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$0.00 | \$0.00 | \$4,192.00 | \$0.00 | \$0.00 | \$0.00 | \$1,952.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,410.00 | \$1,560.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$25,000.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$-59,401.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$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 | \$1,750.00 | \$-17,750.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$19,140.00 | \$7,512.00 | \$6,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,731.00 | \$1,500.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$25,000.00 | \$772.00 | \$638.00 | \$2,645.00 | \$0.00 | \$0.00 | \$883.00 | \$0.00 | \$0.00 | \$0.00 | \$1,001.00 | \$0.00 | \$32,681.00 | \$12,681.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$1,926.00 | \$0.00 | \$1,026.00 | \$0.00 | \$0.00 | \$1,300.00 | \$813.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,808.00 | \$16,808.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,462.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,187.00 | \$4,187.00 |
| 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 | \$2,027.00 | \$-2,027.00 |
| 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 | \$3,700.00 | \$1,300.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$1,386.00 | \$2,268.00 | \$27,394.00 | \$0.00 | \$11,023.00 | \$3,571.80 | \$3,754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,346.80 | \$-46,346.80 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$638.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,816.00 | \$3,816.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$0.00 | \$638.00 | \$3735.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,939.00 | \$7,061.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$20,000.00 | \$0.00 | \$6,036.00 | \$2,277.00 | \$0.00 | \$11,260.00 | \$0.00 | \$2,493.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,572.00 | \$-2,572.00 |
| 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 | \$5,000.00 | \$5,000.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$0.00 | \$1,326.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,827.00 | \$4,827.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$20,000.00 | \$0.00 | \$2,340.00 | \$0.00 | \$1,278.00 | \$1,390.00 | \$898.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,530.00 | \$13,170.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$20,000.00 | \$2,008.00 | \$3,905.00 | \$5,915.00 | \$1,058.00 | \$1,914.00 | \$1,051.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,713.00 | \$0.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$638.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,678.00 | \$0.00 |
| 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 | \$7,322.00 | \$7,322.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$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 | \$2,183.00 | \$6,723.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$1,545.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,164.00 | \$4,164.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$0.00 | \$0.00 | \$732.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,277.00 | \$3,277.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$25,000.00 | \$0.00 | \$0.00 | \$14,856.00 | \$0.00 | \$4,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,693.00 | \$6,723.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$250,000.00 | \$0.00 | \$14,856.00 | \$14,856.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,106.00 | \$5,106.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$0.00 | \$852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,765.00 | \$26,765.00 |
| 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 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$1,411.00 | \$0.00 | \$3,678.00 | \$0.00 | \$1,288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952.00 | \$2,146.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$0.00 | \$2,021.00 | \$0.00 | \$1,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,110.00 | \$2,110.00 |
| 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 | \$-50.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$30,000.00 | \$0.00 | \$3,963.00 | \$9,584.00 | \$21,183.00 | \$0.00 | \$815.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,767.00 | \$2,804.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$30,000.00 | \$1,914.00 | \$1,356.00 | \$15,506.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,767.00 | \$10,233.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$0.00 | \$0.00 | \$1,678.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$40,000.00 | \$0.00 | \$0.00 | \$2,584.00 | \$0.00 | \$2,097.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,682.00 | \$44,682.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$1,122.00 | \$0.00 | \$1,326.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,450.00 | \$2,450.00 |
| 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 |
| 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 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$436.00 | \$0.00 | \$3,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,011.00 | \$3,068.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$1,405.00 | \$0.00 | \$1,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,260.00 | \$4,350.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$30,000.00 | \$15,020.00 | \$22,165.00 | \$2,160.00 | \$0.00 | \$567.00 | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,480.00 | \$43,480.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,037.00 | \$1,090.00 | \$0.00 | \$0.00 | \$0.00 | \$651.00 | \$0.00 | \$1,760.00 | \$1,760.00 |
| 43-02-03- | PLACA DE FUNCIONAMIENTO | \$20,000.00 | \$2,942.00 | \$3,722.00 | \$3,387.00 | \$731.00 | \$2,234.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,138.00 | \$10,000.00 |
| 43-02- | | | | | | | | | | | | | | | |



Tula de Allende

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/dic/2022

| Rubro de Ingreso | | | | | | | | | | | | | | | Diferencia | |
|-----------------------------------|---------------------|------------|-------------|-------------|------------|------------|-------------|-------------|--------|------------|--------|------------|--------|-------------|-------------------|--|
| | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | (Vigente - Total) | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$20,000.00 | \$0.00 | \$7,662.00 | \$4,893.00 | \$3,190.00 | \$693.00 | \$2,644.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,985.00 | \$20,000.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$20,000.00 | \$2,895.00 | \$0.00 | \$2,864.00 | \$0,002.00 | \$2,796.00 | \$1,363.00 | \$4,211.00 | \$0.00 | \$0.00 | \$0.00 | \$1,938.00 | \$0.00 | \$24,614.00 | \$20,000.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$20,000.00 | \$0.00 | \$813.00 | \$650.00 | \$0.00 | \$1,703.00 | \$2,137.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,906.00 | \$20,000.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$0.00 | \$3,086.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$731.00 | \$0.00 | \$0.00 | \$0.00 | \$3,820.00 | \$10,000.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$2,867.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,600.00 | \$0.00 | \$12,831.00 | \$5,000.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$40,000.00 | \$0.00 | \$4,636.00 | \$47,234.00 | \$3,436.00 | \$1,373.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077.00 | \$0.00 | \$692.00 | \$0.00 | \$12,831.00 | \$40,000.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$0.00 | \$1,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 | \$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 | \$4,000.00 | |
| 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 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$8,077.00 | \$0.00 | \$0.00 | \$0.00 | \$13,301.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,317.00 | \$16,000.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$0.00 | \$39,034.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,468.00 | \$14,468.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$0.00 | \$633.00 | \$976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,034.00 | \$10,968.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$150,000.00 | \$0.00 | \$41,013.00 | \$12,100.00 | \$0.00 | \$3,062.00 | \$0.00 | \$15,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$4,350.00 | |
| 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 | \$71,285.00 | \$78,715.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$4,087.00 | \$3,062.00 | \$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 | \$11,226.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,119.00 | \$2,119.00 | |
| 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 | \$33,861.00 | \$28,861.00 | |
| 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 | \$1,244.00 | \$3,766.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$20,000.00 | \$5,732.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820.00 | \$0.00 | \$0.00 | \$0.00 | \$620.00 | \$4,160.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$20,000.00 | \$0.00 | \$13,527.00 | \$3,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,444.00 | \$54,444.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$11,546.00 | \$0.00 | \$1,626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,172.00 | \$6,828.00 | |
| 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 | \$1,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,158.00 | \$3,842.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$0.00 | \$0.00 | \$6,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,552.00 | \$1,552.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$5,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$735.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,867.00 | \$3,867.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$0.00 | \$633.00 | \$0.00 | \$1,453.00 | \$0.00 | \$637.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,728.00 | \$2,728.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$1,451.00 | \$651.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,622.00 | \$3,773.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$1,144.00 | \$2,054.00 | \$975.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,130.00 | \$130.00 | |
| 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 | \$1,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,075.00 | \$3,092.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$20,000.00 | \$1,167.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,092.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$3,600.00 | \$0.00 | \$4,896.00 | \$0.00 | \$7,434.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,143.00 | \$10,258.00 | |
| 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 | \$10,000.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$1,373.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,486.00 | \$23,486.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$1,816.00 | \$1,722.00 | \$1,282.00 | \$2,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,256.00 | \$22,556.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$10,000.00 | \$0.00 | \$0.00 | \$4,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,201.00 | \$2,201.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$1,393.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,563.00 | \$11,563.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$0.00 | \$81,111.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,111.00 | \$76,111.00 | |
| 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 | \$10,000.00 | \$0.00 | \$22,443.00 | \$0.00 | \$1,046.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,829.00 | \$174.00 | |
| 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 | \$20,980.00 | |
| 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 | \$1,800.00 | \$1,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,725.00 | \$5,000.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$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 | \$10,000.00 | \$10,000.00 | |
| 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 | \$1,276.00 | \$6,276.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$5,000.00 | \$0.00 | \$1,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,936.00 | \$14,936.00 | |
| 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 | \$19,626.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$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 | \$16,626.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$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 | \$16,626.00 | |
| 43-02-03- PLACA DE FUNCIONAMIENTO | \$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 | \$16,626.00 | |
| 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 | \$16,626.00 | |
| 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 | \$8,005.00 | |
| 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 | \$8,005.00 | |
| 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 | \$8 | |

**Tula de Allende**

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos

AI 31/dic./2022

AI 31/dic./2022

[illegible]



Estado Analítico Mensual de Ingresos

AI 31/dic./2022

[illegible]



Al 31/dic/2022

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 43-03-05 | DERECHOS POR LA LICENCIA DE REGISTRO DE | \$31,507.02 | \$4,136.00 | \$2,235.00 | \$2,008.00 | \$1,341.00 | \$1,464.00 | \$1,007.00 | \$1,454.00 | \$1,901.00 | \$0.00 | \$0.00 | \$1,007.00 | \$1,007.00 | \$1,007.00 | \$15,007.00 |
| 43-03-06 | RENTEDIO DEL REGISTRO | \$1,901.00 | \$1,901.00 | \$0.00 | \$2,461.00 | \$0.00 | \$1,464.00 | \$1,007.00 | \$1,007.00 | \$0.00 | \$0.00 | \$0.00 | \$1,007.00 | \$1,007.00 | \$1,007.00 | \$7,661.00 |
| 43-03-06 | DERECHOS POR AUTORIZACION DE VENTA DE | \$0.00 | \$2,235.00 | \$0.00 | \$4,471.00 | \$0.00 | \$0.00 | \$0.00 | \$4,471.00 | \$894.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,408.00 |
| 43-03-06 | OTROS DERECHOS POR CONSTANTAS DIVERSAS DE | \$38,925.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,925.50 |
| 43-03-07 | REVISION DE DOCUMENTOS | \$125,131.01 | \$4,350.00 | \$1,555.00 | \$2,468.00 | \$0.00 | \$3,942.08 | \$4,752.00 | \$4,164.30 | \$4,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,925.50 |
| 43-03-07 | REPOSICION DE | \$5,000.00 | \$4,350.00 | \$0.00 | \$2,111.00 | \$1,095.00 | \$3,942.08 | \$2,920.00 | \$2,392.50 | \$1,628.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,925.50 |
| 43-03-07 | AVISO DE TERMINACION 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 |
| 43-03-07 | COPIAS COMPUTADADAS DE | \$35,000.00 | \$0.00 | \$0.00 | \$458.00 | \$0.00 | \$2,247.68 | \$1,832.00 | \$1,374.00 | \$1,281.00 | \$458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 43-03-07 | COPIA DE PLANO | \$1,131.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,131.01 |
| 43-03-08 | DERECHOS POR LA SUPERVISION DE OBRA | \$28,602.61 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,602.61 |
| 43-03-08 | BASES DE LICITACION | \$805,693.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805,693.78 |
| 43-03-08 | SUPERVISION DE OBRA | \$403,416.48 | \$13,457.00 | \$1,655.70 | \$6,944.10 | \$11,510.20 | \$16,948.70 | \$23,784.10 | \$14,286.70 | \$16,828.10 | \$35,943.69 | \$89,620.63 | \$11,152.84 | \$60,008.11 | \$1,008.11 | \$1,008.11 |
| 43-03-10 | REPOSICION DE | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,922.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,922.00 |
| 43-03-10 | REPOSICION 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 | DESMONTE (LIMPIEZA DE | \$15,000.00 | \$13,457.00 | \$1,655.70 | \$6,944.10 | \$11,510.20 | \$16,948.70 | \$23,784.10 | \$14,286.70 | \$16,828.10 | \$35,943.69 | \$89,620.63 | \$11,152.84 | \$60,008.11 | \$1,008.11 | \$1,008.11 |
| 43-03-10 | FACTIBILIDAD DEL SERVICIO | \$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 |
| 43-03-11 | DERECHO ESPECIAL PARA | \$154,500.00 | \$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 | \$154,500.00 |
| 43-03-11 | DERECHO ESPECIAL PARA | \$154,500.00 | \$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 | \$154,500.00 |
| 43-04 | DERECHOS POR SERVICIOS | \$2,639,537.97 | \$314,619.00 | \$387,132.70 | \$538,328.08 | \$237,645.65 | \$152,350.61 | \$406,644.28 | \$91,704.35 | \$145,075.80 | \$113,571.60 | \$76,831.00 | \$116,533.00 | \$141,710.22 | \$1,546,900.00 | -\$1,392,400.00 |
| 43-04-01 | DERECHOS POR SERVICIOS | \$2,639,537.97 | \$314,619.00 | \$387,132.70 | \$538,328.08 | \$237,645.65 | \$152,350.61 | \$406,644.28 | \$91,704.35 | \$145,075.80 | \$113,571.60 | \$76,831.00 | \$116,533.00 | \$141,710.22 | \$1,546,900.00 | -\$1,392,400.00 |
| 43-04-01 | PERMISO PARA CIRCULAR EN | \$400,000.00 | \$0.00 | \$122,265.00 | \$68,332.08 | \$102,869.00 | \$173,003.45 | \$179,408.00 | \$99,556.45 | \$75,416.50 | \$67,362.50 | \$41,123.00 | \$82,642.00 | \$127,507.00 | \$1,047,559.00 | \$1,047,559.00 |
| 43-04-01 | CERTIFICACION DE | \$2,374,537.97 | \$244,854.00 | \$234,867.70 | \$469,986.00 | \$134,766.65 | \$81,347.16 | \$227,596.28 | \$22,147.80 | \$69,959.40 | \$46,203.10 | \$35,708.00 | \$33,891.00 | \$14,203.22 | \$1,011,887.50 | \$1,011,887.50 |
| 43-04-01 | PERMISO DE VIOLANCIA | \$66,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,000.00 |
| 45-01 | Acasos de Derechos | \$10,815.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,815.00 |
| 45-01-01 | RECARGOS | \$10,815.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,815.00 |
| 45-01-01 | RECARGOS DE IMPUESTOS | \$10,815.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,815.00 |
| 51-01 | PRODUCTOS | \$10,023,212.33 | \$235,216.00 | \$428,484.50 | \$421,676.75 | \$365,893.50 | \$410,143.90 | \$399,120.50 | \$416,061.50 | \$461,843.00 | \$597,151.30 | \$423,076.06 | \$477,353.99 | \$459,987.00 | \$5,375,201.08 | \$4,484,081.25 |
| 51-01-01 | ARRENDAMIENTO DE BIENES | \$7,800,429.78 | \$445,760.50 | \$378,129.00 | \$353,898.75 | \$312,550.50 | \$332,819.40 | \$328,322.50 | \$352,276.50 | \$389,368.00 | \$534,396.30 | \$396,780.08 | \$413,475.48 | \$376,505.00 | \$4,596,023.08 | \$3,235,404.00 |
| 51-01-01 | USO DE PLAZAS Y PISOS EN | \$1,745,500.00 | \$131,165.00 | \$131,165.00 | \$56,988.00 | \$56,377.00 | \$47,709.00 | \$27,223.00 | \$69,206.00 | \$44,864.00 | \$215,988.00 | \$11,005.00 | \$87,241.00 | \$71,790.00 | \$846,557.00 | \$846,557.00 |
| 51-01-01 | LOCALES PLAZAS, PISOS, LOCALS SIJUDOS EN EL | \$4,300.00 | \$23,770.90 | \$2,500.00 | \$1,515.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,690.00 | \$3,100.00 | \$11,000.00 | \$1,905.00 | \$13,200.00 | \$0.00 | \$46,065.00 | \$46,065.00 |
| 51-01-02 | LOCALS EN EL INTERIOR Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51-01-02 | LOCALS EN PLAZA DEL | \$164,430.90 | \$18,800.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,690.00 | \$3,100.00 | \$11,000.00 | \$1,905.00 | \$13,200.00 | \$0.00 | \$28,725.90 | \$28,725.90 |
| 51-01-02 | CESSION DE DERECHOS EN | \$80,000.00 | \$2,500.00 | \$0.00 | \$1,515.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,515.00 |
| 51-01-02 | CESSION DE DERECHOS EN | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 |
| 51-01-02 | CESSION 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 | \$5,409,813.79 | \$301,544.00 | \$230,829.50 | \$282,478.75 | \$236,243.50 | \$252,489.00 | \$268,650.50 | \$248,621.50 | \$262,282.00 | \$254,618.50 | \$237,531.06 | \$257,353.50 | \$280,079.50 | \$3,111,209.53 | \$2,218,785.71 |
| 51-01-03 | PARKINGUETOS VIRTUALES | \$5,309,613.79 | \$301,544.00 | \$230,829.50 | \$282,478.75 | \$236,243.50 | \$252,489.00 | \$268,650.50 | \$248,621.50 | \$262,282.00 | \$254,618.50 | \$237,531.06 | \$257,353.50 | \$280,079.50 | \$3,089,848.08 | \$2,218,785.71 |
| 51-01-04 | ARRENDAMIENTO DE | \$323,525.17 | \$8,731.50 | \$92,025.50 | \$12,920.00 | \$17,490.00 | \$33,620.40 | \$31,949.00 | \$32,799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,799.00 |
| 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 VOLIBOL 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 | \$39,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,000.00 |
| 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 | \$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 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 | \$16,800.00 | \$2,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$4,000.00 | \$0.00 | \$32,000.00 | -\$7,200.00 |
| 51-01-04 | ESPACIOS PARA CLASES DE | \$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 | 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 |
| 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 |
| 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 |
| 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 |
| 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 | | | | | | | | | | | | |



Pàg. 8



Analítico Mensu

6



Tula de Allende

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/dic./2022

| Rubro de Ingreso | Presupuesto Vigente | Ene | | | | | | | | | | | | Total | Diferencia (Vigente - Total) |
|---|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|------------------------------|
| | | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | |
| 83-01-01- FORTALECIMIENTO A LA PROG FORTALECIMIENTO | \$200,144.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,028.21 | \$37.89 | \$34.12 | \$26.67 | \$19.87 | \$2.90 | -\$143.66 | \$200,000.00 | \$144.64 | |
| 83-01-01- INTERESES PPTG | \$200,144.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$144.64 | |
| 83-01-01- INGRESOS PROFEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.21 | \$97.89 | \$34.12 | \$26.67 | \$19.87 | \$2.90 | -\$143.66 | \$0.00 | \$0.00 | |
| 83-01-01- CONVENIO DE | \$267,729.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.07 | \$267,706.00 | \$23.07 | |
| 83-01-01- INTERESES PROFEST | \$267,729.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.07 | \$267,706.00 | \$23.07 | |
| 83-01-01- Incentivos Derivados de la | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$23.00 | -\$0.07 | \$267,706.00 | \$23.07 | |
| 84-01-01- MULTAS FEDERALES NO | \$430,446.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,773.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,773.20 | \$424,673.04 | |
| 84-01-01- 90% MULTAS FEDERALES NO | \$430,446.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,773.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,773.20 | \$424,673.04 | |
| 84-01-01- 10% MULTAS FEDERALES NO | \$374,446.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,329.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,329.80 | \$370,116.34 | |
| 84-01-01- ACTUALIZACION DE MULTAS | \$41,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481.10 | \$40,518.90 | |
| 84-01-01- ACCESORIOS DE MULTAS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$982.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$982.20 | \$4,037.80 | |
| 84-01-01- GASTOS DE ELECCION | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| Total | \$2,046,932.28 | \$132,899,048.74 | \$27,104,130.79 | \$40,738,875.12 | \$23,314,732.83 | \$21,022,012.85 | \$25,006,275.64 | \$32,006,372.91 | \$23,596,096.42 | \$22,743,085.97 | \$23,904,090.78 | \$41,279,077.62 | \$362,306,817.25 | \$2,064,516.84 | |

Bajo protesta de decir verdad de los ingresos y sus notas, son razonablemente correctos y son responsabilidad del emisor.



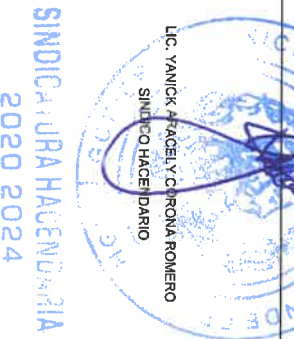
PRESIDENTE MUNICIPAL



MTRO. JAVIER SERRANO CRUZ

TESORERO MUNICIPAL

TESORERIA MUNICIPAL
2020-2024



LIC. YANICK AZACEL Y CIRONA ROMERO
SINDICO HACEENDARIO

SINDICATURA HACENDARIA
2020-2024