

Municipio de Tula de Allende

Tula de Allende

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

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	\$1,200,000.00	\$14,028.00	\$2,028.00	\$17,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,084.00	\$1,166,916.00
11-01	IMPUESTO SOBRE JUEGOS	\$1,200,000.00	\$14,028.00	\$2,028.00	\$17,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,084.00	\$1,166,916.00
11-01-01	IMPUESTO SOBRE JUEGOS	\$1,200,000.00	\$14,028.00	\$2,028.00	\$17,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,084.00	\$1,166,916.00
11-01-01	EXPOSICIONES	\$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
11-01-01	RECITALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	CONFERENCIAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	FUNCIÓNES DE BOX Y/O LUCHA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	FUTBOL PROFESIONAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	FERIAS	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
11-01-01	DESFILES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	Fiesta Patronal	\$314,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,000.00
11-01-01	TARDEADAS, DISCO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	BAILES PUBLICOS	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
11-01-01	JUEGOS MECANICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	CIRCOS	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$24,000.00
11-01-01	KERMESSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	CARRERAS DE AUTOMOVILES,	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	PELEAS DE GALLOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	CARNAVAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	VARIEDAD OCACIONAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	CONCIERTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	DEGUSTACIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	PROMOCIONES Y ANIVERSARIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	MUSICA EN VIVO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01	SONIDO MODERADO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
11-01-01	ESPACIO DE PATINAJE	\$10,000.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,084.00	\$3,916.00
11-01-01	PERMISO DE EVENTO DE AUTOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
12-00	Impuestos sobre el patrimonio	\$50,628,652.00	\$18,638,202.90	\$5,624,076.94	\$1,563,248.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,725,531.67	\$24,903,120.33
12-01	IMPUESTO PREDIAL	\$47,676,402.00	\$16,584,113.90	\$5,194,046.03	\$1,297,863.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,920,356.59	\$25,756,045.41
12-01-01	IMPUESTO PREDIAL EJERCICIO	\$45,668,835.00	\$16,584,113.90	\$5,194,046.03	\$1,297,863.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,920,356.59	\$25,756,045.41
12-01-01	IMPUESTO PREDIAL URBANO	\$15,050,000.00	\$20,277,538.47	\$5,446,126.92	\$1,089,464.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,813,457.98	\$11,763,457.98
12-01-01	IMPUESTO PREDIAL RUSTICO	\$11,111,335.00	\$3,820,758.04	\$337,908.09	\$21,456.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370,159.23	\$6,741,175.77
12-01-01	IMPUESTO PREDIAL EJIDAL	\$600,000.00	\$564,866.90	\$44,418.43	\$27,358.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,663.46	\$36,663.46
12-01-01	IMPUESTO PREDIAL INDUSTRIAL	\$18,907,500.00	\$4,428.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.22	\$18,903,071.78
12-01-01	DESCUENTO POR PRONTO PAGO	\$0.00	\$-7,413,695.73	\$-1,055,946.59	\$-363,666.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-8,833,308.76	\$8,833,308.76
12-01-01	DESCUENTO INSEN, JUBILADOS,	\$0.00	\$7,740.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.30	\$-7,740.30
12-01-02	IMPUESTO PREDIAL EJERCICIOS,	\$2,307,567.00	\$1,302,163.70	\$421,539.48	\$333,201.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,904.98	\$250,662.02
12-01-02	REZAGOS PREDIAL	\$2,307,567.00	\$1,302,163.70	\$421,539.48	\$333,201.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,904.98	\$250,662.02
12-02	IMPUESTO SOBRE TRASLACION DE	\$2,652,250.00	\$74,089.00	\$330,032.91	\$265,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,488.26	\$1,982,761.74
12-02-01	IMPUESTO SOBRE TRASLACION DE	\$2,652,250.00	\$74,089.00	\$330,032.91	\$265,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,488.26	\$1,982,761.74
12-02-01	ACCESORIOS DE IMPUESTOS	\$2,652,250.00	\$74,089.00	\$330,032.91	\$265,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,488.26	\$1,982,761.74
17-00	RECARGOS	\$2,144,287.00	\$637,051.99	\$213,075.02	\$191,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,356.01	\$1,102,930.99
17-01	RECARGOS DE PREDIAL	\$2,144,287.00	\$637,051.99	\$213,075.02	\$191,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,356.01	\$1,102,930.99
17-01-01	RECARGOS DE PREDIAL EJERCICIO	\$1,286,287.00	\$637,051.99	\$213,075.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,356.01	\$244,930.99
17-01-01	RECARGOS DE PREDIAL	\$858,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,000.00
43-00	Derechos por prestación de servicios	\$38,800,103.00	\$3,870,522.31	\$2,771,110.14	\$4,446,906.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088,538.94	\$27,711,564.06
43-01	DERECHOS POR SERVICIOS PUBLICOS	\$7,344,935.00	\$902,487.56	\$602,723.00	\$802,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,716.56	\$5,337,216.44
43-01-01	DERECHOS POR SERVICIO DE	\$4,019,078.00	\$706,495.00	\$326,915.00	\$417,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,210.00	\$2,567,868.00
43-01-01	DERECHOS POR SERVICIO DE	\$4,019,078.00	\$706,495.00	\$326,915.00	\$417,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,210.00	\$2,567,868.00
43-01-04	USO DE CORRALETAS	\$1,017,000.00	\$39,070.00	\$40,425.00	\$40,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,715.00	\$984,285.00
43-01-04	FIERROS PARA MARCAR GANADOS	\$12,000.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$11,910.00
43-01-04	DEGUELLO DE CARNE DE RESES Y	\$980,000.00	\$38,980.00	\$40,425.00	\$43,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,625.00	\$857,375.00
43-01-04	OTROS SERVICIOS DEL RASTRO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-01-05	DERECHOS POR SERVICIO Y USO DE	\$1,210,116.00	\$84,505.56	\$43,009.00	\$34,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,528.56	\$1,068,587.44
43-01-05	INFORMACIÓN EN EL PANTEON DEL	\$85,000.00	\$5,451.50	\$1,193.00	\$2,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,030.50	\$75,969.50
43-01-05	INFORMACIÓN EN EL PANTEON DE	\$110,000.00	\$2,865.00	\$7,161.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,801.00	\$95,199.00
43-01-05	EXHUMACIÓN EN OTROS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-01-05	EXHUMACIÓN POR INHUMACION	\$15,000.00	\$0.00	\$1,276.00	\$25,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,445.00	\$13,555.00
43-01-05	PERMISO PARA LA INSTALACIÓN O	\$35,000.00	\$0.00	\$31,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,402.00	\$3,598.00
43-01-05	PERMISO PARA CONSTRUCCIÓN 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
43-01-05	PERMISO PARA CONSTRUCCIÓN 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
43-01-05	PERMISO PARA CONSTRUCCIÓN 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

Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 31/mar./2023



Rubro de Ingreso		Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-05-	PERMISO PARA CONSTRUCCION EN	Vigente	\$1,863.00	\$942.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.00	\$7,924.00
43-01-05-	ESPACIO NUEVO EN PANTEONES	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00
43-01-05-	PRORROGA EN PANTEONES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
43-01-05-	DEPOSITO DE CENZAS	\$1,500.00	\$1,193.00	\$955.00	\$1,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,341.00	-\$1,841.00
43-01-05-	DERECHOS DE NICH O RESTERO	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
43-01-05-	MANTENIMIENTO DE NICHOS	\$50,000.00	\$2,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.00	\$47,633.00
43-01-05-	PERMISO POR OPERACION DE	\$285,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,246.00
43-01-06-	RECOLECTOS POR SERVICIO DE LIMPIA	\$1,098,741.00	\$92,417.00	\$92,374.00	\$107,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,265.00	\$806,476.00
43-01-06-	RECOLCCION DE BASURA	\$1,098,741.00	\$92,417.00	\$92,374.00	\$107,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,265.00	\$798,476.00
43-01-06-	QUEMA DE BASURA Y DESECHOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02	DERECHOS POR REGISTRO,	\$18,246,772.00	\$2,362,525.42	\$1,578,399.00	\$2,142,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083,665.32	\$12,162,906.68
43-02-01-	DERECHOS POR REGISTRO	\$850,381.00	\$9,866.00	\$50,059.00	\$23,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,910.00	\$766,471.00
43-02-01-	INSCRIPCION DE SENTENCIAS DE	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
43-02-01-	REGISTRO DE RECONOCIMIENTO	\$52,000.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$48,694.00
43-02-01-	REGISTRO DE NACIMIENTO	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	-\$108.00
43-02-01-	REGISTRO DE MATRIMONIO	\$150,000.00	\$3,682.00	\$11,137.00	\$9,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,164.00	\$125,836.00
43-02-01-	REGISTRO DE DEFUNCION	\$185,000.00	\$1,596.00	\$10,528.00	\$7,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,572.00	\$165,428.00
43-02-01-	REGISTRO DE CONCUBINATOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-01-	REGISTRO DE DIVORCIO	\$65,000.00	\$3,660.00	\$10,980.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,645.00	\$46,355.00
43-02-01-	INSCRIPCION DE ACTAS DEL	\$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
43-02-01-	ANOTACION DE ACTAS	\$25,000.00	\$916.00	\$3,090.00	\$2,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,478.00	\$18,522.00
43-02-01-	REGISTRO DE NACIMIENTO FUERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-01-	REGISTRO DE MATRIMONIO FUERA	\$218,381.00	\$0.00	\$6,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,297.00	\$212,084.00
43-02-01-	PERMISO DE TRASLADO DE	\$90,000.00	\$310.00	\$1,550.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.00	\$87,165.00
43-02-02-	DERECHOS POR SERV. DE	\$4,082,450.00	\$219,751.40	\$258,183.00	\$173,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,022.80	\$3,411,427.20
43-02-02-	ACTA DE MATRIMONIO	\$2,194,650.00	\$178,055.00	\$188,629.00	\$133,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,435.00	\$1,694,215.00
43-02-02-	ACTA DE MATRIMONIO	\$450,000.00	\$4,749.00	\$15,788.00	\$10,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,425.00	\$418,575.00
43-02-02-	ACTA DE DEFUNCION	\$580,000.00	\$3,917.00	\$12,980.00	\$8,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,935.00	\$554,165.00
43-02-02-	ACTA DE CONCUBINATO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-02-	ACTA DE DIVORCIO	\$210,000.00	\$230.00	\$1,495.00	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$208,160.00
43-02-02-	COPIA FOTOSTATICA CERTIFICADA	\$58,000.00	\$1,725.00	\$5,960.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,695.00	\$47,305.00
43-02-02-	CONSTANCIA DE DOMICILIO	\$70,000.00	\$5,502.00	\$4,886.00	\$6,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,545.00	\$53,455.00
43-02-02-	CONSTANCIA DE NO INFRACCION	\$100,000.00	\$15,200.00	\$20,000.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$69,200.00
43-02-02-	CONSTANCIA DE NO REGISTRO	\$25,000.00	\$316.00	\$711.00	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$23,420.00
43-02-02-	CONSTANCIA DE INEXISTENCIA DE	\$5,000.00	\$3,156.00	\$6,399.00	\$3,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,557.00	\$-7,557.00
43-02-02-	CONSTANCIA DE DEFENDENCIA	\$60,000.00	\$1,178.40	\$378.00	\$680.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.80	\$57,763.20
43-02-02-	CONSTANCIA DE BUENA	\$15,000.00	\$100.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$14,900.00
43-02-02-	BUSQUEDA EN ARCHIVO DE	\$25,000.00	\$0.00	\$3,500.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.00	\$21,255.00
43-02-02-	CERTIFICADO DE REGISTRO EN EL	\$10,500.00	\$284.00	\$570.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00	\$9,078.00
43-02-02-	CERTIFICADO DE NO ADEUDO	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
43-02-02-	COSTO DE TARJETA Y/O BOLETA	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
43-02-02-	COPIA SIMPLE DE DOCUMENTO	\$3,150.00	\$237.00	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$2,616.00
43-02-02-	ACTA DE RECONOCIMIENTO DE	\$3,150.00	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.00	\$2,491.00
43-02-02-	CONVENIO LABORAL	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
43-02-02-	ACTAS INFORMATIVAS	\$55,000.00	\$3,500.00	\$2,300.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$49,100.00
43-02-02-	BOLETA DE CREMACION	\$70,700.00	\$980.00	\$1,430.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.00	\$66,410.00
43-02-02-	FORMATOS DE REGISTROS	\$2,000.00	\$0.00	\$30.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$1,880.00
43-02-02-	BOLETA DE INJUMACION	\$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
43-02-02-	CONSTANCIAS EXPEDIDAS POR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-02-03-	DERECHOS POR SERVICIOS DE	\$6,171,159.00	\$435,298.02	\$521,816.00	\$1,024,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981,873.02	\$4,189,285.98
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$107,000.00	\$15,695.00	\$30,444.00	\$27,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,696.00	\$33,304.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$15,000.00	\$1,575.00	\$1,109.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.00	\$11,328.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$125,928.00	\$0.00	\$15,411.00	\$29,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,069.00	\$80,859.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$3,000.00	\$0.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00	\$1,593.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$11,124.00	\$2,152.00	\$1,925.00	\$3,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,543.00	\$3,581.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$9,000.00	\$0.00	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.00	\$8,119.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$15,000.00	\$6,986.00	\$3,098.00	\$1,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,203.00	\$3,797.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$4,500.00	\$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	\$4,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.00	\$3,686.00

Municipio de Tula de Allende



Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Rubro de Ingreso		Presupuesto												Diferencia		
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$42,000.00	\$1,236.00	\$7,622.00	\$4,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,849.00	\$28,151.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$8,500.00	\$986.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$6,857.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$3,500.00	\$1,381.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941.00	\$559.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$25,000.00	\$4,663.00	\$651.00	\$8,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,984.00	\$11,016.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$35,000.00	\$1,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.00	\$30,787.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$71,000.00	\$7,538.00	\$670.00	\$2,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,467.00	\$32,533.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$2,500.00	\$0.00	\$0.00	\$30,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$37,000.00	\$2,916.00	\$6,535.00	\$14,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,712.00	\$13,288.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$1,000.00	\$3,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144.00	\$-2,144.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$65,000.00	\$6,200.00	\$1,188.00	\$4,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.00	\$-1,262.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$0.00	\$8,089.00	\$2,778.00	\$4,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,715.00	\$-15,715.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$70,000.00	\$0.00	\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.00	\$-3,515.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$11,589.00	\$10,366.00	\$15,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,371.00	\$32,629.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$3,193.00	\$2,179.00	\$2,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,064.00	\$1,936.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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	\$10,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$25,000.00	\$8,322.00	\$651.00	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,142.00	\$84,858.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,979.00	\$10,021.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$100,000.00	\$10,614.00	\$15,358.00	\$17,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,382.00	\$-4,382.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$15,000.00	\$618.00	\$850.00	\$7,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,941.00	\$56,059.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$1,275.00	\$1,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.00	\$1,734.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$500,000.00	\$44,685.00	\$97,272.00	\$202,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,388.00	\$155,611.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$2,653.00	\$0.00	\$2,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.00	\$4,555.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	\$4,204.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$4,340.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$618.00	\$2,025.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,121.00	\$25,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$25,000.00	\$0.00	\$0.00	\$8,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,121.00	\$8,121.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$25,000.00	\$0.00	\$0.00	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$25,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	\$4,162.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$657.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.00	\$8,693.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$3,564.00	\$5,273.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,037.00	\$-20,037.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$4,346.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$0.00	\$1,038.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$8,305.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$20,000.00	\$2,345.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,533.00	\$13,467.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$0.00	\$2,129.00	\$8,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310.00	\$-310.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$20,000.00	\$680.00	\$5,512.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.00	\$10,088.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$50,000.00	\$5,435.00	\$8,493.00	\$7,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,881.00	\$28,119.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$20,000.00	\$0.00	\$657.00	\$733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$18,610.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$0.00	\$0.00	\$2,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.00	\$7,773.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$1,288.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.00	\$2,947.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$250,000.00	\$13,551.00	\$11,356.00	\$1,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,907.00	\$225,093.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$2,556.00	\$739.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$1,048.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$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 DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.														

Municipio de Tula de Allende
Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Rubro de Ingreso															
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$6,098.00	\$1,200.00	\$9,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$2,403.00	\$1,883.00	\$4,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,495.00	\$8,495.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$1,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.00	\$1,932.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$1,360.00	\$4,439.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,417.00	\$6,417.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$1,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.00	\$3,844.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$430.00	\$0.00	\$1,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.00	\$2,115.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$0.00	\$0.00	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$957.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$668.00	\$2,423.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.00	\$4,016.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$15,470.00	\$1,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,462.00	\$17,462.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$1,000.00	\$2,209.00	\$4,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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	\$2,000.00	\$2,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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	\$50,000.00	\$50,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$30,000.00	\$1,320.00	\$5,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,564.00	\$22,436.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00	\$441.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$630.00	\$0.00	\$3,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.00	\$4,007.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$20,000.00	\$2,972.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,642.00	\$23,642.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$0.00	\$1,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,506.00	\$11,506.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$0.00	\$0.00	\$818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.00	\$818.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.00	\$5,783.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$40,000.00	\$3,790.00	\$11,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,401.00	\$55,401.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.00	\$5,258.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$0.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.00	\$2,734.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$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	\$1,050.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$6,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,299.00	\$11,299.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$40,205.02	\$0.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,702.02	\$42,702.02
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	\$518.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$9,270.00	\$1,156.00	\$70,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.00	\$80,736.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$0.00	\$0.00	\$11,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,593.00	\$11,593.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$0.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.00	\$1,281.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$30,000.00	\$8,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,375.00	\$38,375.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$0.00	\$1,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,758.00	\$11,758.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$4,168.00	\$0.00	\$2,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,032.00	\$7,032.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$5,539.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$2,151.00	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,487.00	\$9,487.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,005.00	\$6,005.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.00	\$5,437.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$1,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.00	\$1,202.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$3,392.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.00	\$4,692.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$0.00	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00	\$927.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$1,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.00	\$1,843.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$2,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$2,701.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$680.00



Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Rubro de Ingreso		Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
		Vigente													(Vigente - Total)	
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$0.00	\$2,104.00	\$4,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$3,150.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$1,244.00	\$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	\$3,756.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$783.00	\$23,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,899.00	-\$13,899.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$618.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$3,075.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$3,016.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$5,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,024.00	-\$24.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$628,000.00	\$33,481.00	\$58,407.00	\$2,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,036.00	\$733,964.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$1,156.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.00	\$2,839.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$5,281.00	\$18,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,084.00	-\$14,084.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$15,000.00	\$2,041.00	\$1,674.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,911.00	\$10,089.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$857.00	\$1,327.00	\$2,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527.00	\$673.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$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 DE	\$50,000.00	\$0.00	\$1,708.00	\$44,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,480.00	\$3,520.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$943.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.00	\$2,743.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,235.00	\$170,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$11,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,235.00	-\$6,235.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$5,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.00	\$1,892.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.00	\$3,014.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$25,000.00	\$2,578.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00	\$22,421.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$15,000.00	\$8,050.00	\$58,169.00	\$1,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,086.00	-\$51,086.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,591.00	-\$140,591.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$0.00	\$13,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,402.00	-\$3,402.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$1,340.00	\$13,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,572.00	-\$9,572.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.00	\$4,182.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$1,500.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$13,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$5,472.00	\$1,842.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,954.00	\$14,046.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$13,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,083.00	-\$8,083.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$2,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$4,382.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$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 DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$10,000.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.00	\$3,404.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	AMPLIACION O MODIFICACION DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-03-	CAMBIO DE PROPIETARIO	\$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 DE	\$5,000.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$4,382.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00	\$2,932.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Municipio de Tula de Allende
Estado Analítico Mensual de Ingresos

Al 31/mar./2023



Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Rubro de Ingreso															
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$2,158.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$200,000.00	\$119,574.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$127,524.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$37,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,478.00	\$67,478.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$14,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,791.00	\$85,209.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$46,803.00	\$2,803.00	\$11,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,124.00	\$51,234.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$200,000.00	\$10,322.00	\$50,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,165.00	\$128,835.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$3,000.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$2,115.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$50,000.00	\$25,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,243.00	\$24,757.00
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	\$3,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
43-02-03-	CAMBIO DE DOMICILIO DE	\$10,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$9,500.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$8,000.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$7,343.00
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	\$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	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$5,000.00	\$2,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.00	\$2,156.00
43-02-03-	PLACA DE FUNCIONAMIENTO 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
43-02-03-	PLACA DE FUNCIONAMIENTO DE	\$0.00	\$5,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,308.00	\$5,308.00
43-02-04-	DERECHOS POR EXPEDICIÓN,	\$5,258,566.00	\$1,579,973.00	\$618,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697,441.00	\$2,561,125.00
43-02-04-	PERMISO O LICENCIA PARA	\$100,000.00	\$1,560.00	\$9,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,594.00	\$98,406.00
43-02-04-	PERMISO O LICENCIA PARA	\$7,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,566.00
43-02-04-	PERMISO O LICENCIA PARA	\$70,000.00	\$36,148.00	\$20,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,541.00	\$9,459.00
43-02-04-	PERMISO O LICENCIA PARA	\$20,000.00	\$3,149.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.00	\$14,111.00
43-02-04-	PERMISO O LICENCIA PARA	\$70,000.00	\$26,659.00	\$7,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,880.00	\$3,820.00
43-02-04-	PERMISO O LICENCIA PARA	\$3,300,000.00	\$1,413,074.00	\$283,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,077.00	\$1,511,923.00
43-02-04-	PERMISO O LICENCIA PARA	\$70,000.00	\$2,400.00	\$13,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,328.00	\$66,168.00
43-02-04-	PERMISO O LICENCIA PARA	\$1,708.00	\$1,287.00	\$1,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,737.00	\$3,923.00
43-02-04-	PERMISO O LICENCIA PARA	\$10,418.00	\$6,994.00	\$21,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,308.00	\$39,692.00
43-02-04-	PERMISO O LICENCIA PARA	\$250,000.00	\$229,464.00	\$122,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,464.00	\$25,283.00
43-02-04-	PERMISO O LICENCIA PARA	\$5,000.00	\$1,500.00	\$818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.00	\$152,536.00
43-02-04-	PERMISO O LICENCIA PARA	\$77,730.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.00	\$2,882.00
43-02-04-	PERMISO O LICENCIA PARA	\$150,000.00	\$2,774.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.00	\$101,874.00
43-02-04-	PERMISO O LICENCIA PARA	\$192,000.00	\$15,151.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,151.00	\$170,849.00
43-02-04-	PERMISO O LICENCIA PARA	\$30,000.00	\$2,060.00	\$8,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,319.00	\$27,681.00
43-02-04-	PERMISO O LICENCIA PARA	\$5,000.00	\$0.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$4,463.00
43-02-04-	PERMISO O LICENCIA PARA	\$3,000.00	\$0.00	\$9,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,474.00	\$6,474.00
43-02-04-	PERMISO O LICENCIA PARA	\$15,000.00	\$2,774.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.00	\$6,726.00
43-02-04-	PERMISO O LICENCIA PARA	\$70,000.00	\$28,780.00	\$22,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,611.00	\$96,064.00
43-02-04-	PAGO DE HORAS EXTRAS	\$5,000.00	\$0.00	\$2,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00	\$65,706.00
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	\$2,000.00
43-02-04-	PAGO DE LICENCIAS ATRASADAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-04-	LICENCIA DE CONSTRUCCIÓN E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-04-	PERMISO O LICENCIA PARA	\$510,000.00	\$37,278.00	\$56,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,472.00	\$475,528.00
43-02-05-	DERECHOS POR EXPEDICIÓN Y	\$1,665,051.00	\$173,374.00	\$296,345.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,076.00	\$283,974.00
43-02-05-	PUBLICIDAD EN LAMINA	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
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	\$95,000.00
43-02-05-	PUBLICIDAD EN ACRILICO	\$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
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	\$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	\$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	\$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	\$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	\$5,000.00
43-02-05-	PUBLICIDAD EN VOLANTES Y/O	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-02-05-	PUBLICIDAD EN POSTERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-05-	BUSQUEDA DE EXPEDIENTES DE	\$6,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,051.00
43-02-05-	PUBLICIDAD EN BARDAS, TOLDOS,	\$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
43-02-05-	ANUNCIOS LUMINOSOS	\$550,000.00	\$54,310.00	\$175,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,249.00	\$179,751.00

Municipio de Tula de Allende
Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Rubro de Ingreso															
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	\$50,000.00
43-02-05-	ANUNCIO ESPECTACULAR	\$38,301.00	\$-12,376.00	\$8,394.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,319.50	\$465,680.50
43-02-05-	ANUNCIO ADOSADO	\$25,316.00	\$46,595.00	\$112,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,087.00	\$31,913.00
43-02-06-	DERECHOS POR LICENCIA O	\$246,165.00	\$757.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,202.00	\$239,202.00
43-02-06-	LICENCIAS ESTACIONAMIENTOS Y	\$146,185.00	\$0.00	\$4,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634.00	\$141,531.00
43-02-06-	LICENCIAS ESTACIONAMIENTOS Y	\$100,000.00	\$757.00	\$1,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,329.00	\$97,671.00
43-02-07-	DERECHO POR LICENCIA DE	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
43-02-07-	LICENCIA DE FUNCIONAMIENTO	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
43-03-	DERECHOS EN MATERIA DE													\$1,621,963.86	\$7,861,412.34
43-03-01-	DERECHOS POR ALINEAMIENTO,	\$156,319.04	\$278,441.71	\$1,167,222.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,249.50	\$742,177.50
43-03-01-	POR LA PRACTICA DE DESLINDE	\$24,911.50	\$22,103.10	\$22,234.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.40	\$31,688.60
43-03-01-	CONSTANCIA DE NUMERO OFICIAL	\$9,066.90	\$9,420.00	\$4,711.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,291.70	\$15,708.30
43-03-01-	CONSTANCIA DE ALINEAMIENTO,	\$941.00	\$471.00	\$1,412.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.90	\$147,175.10
43-03-01-	CONSTANCIA DE NO AFECTACION	\$0.00	\$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 AFECTACION	\$6,434.90	\$7,351.20	\$6,534.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,520.60	\$44,478.40
43-03-01-	LEVANTAMIENTO TOPOGRAFICO	\$0.00	\$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-	GEOREFERENCIACION CON GPS	\$1,884.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.90	\$63,115.10
43-03-01-	CERTIFICADO DE UBICACION,	\$0.00	\$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
43-03-01-	CERTIFICADO DE UBICACION DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$10,000.00
43-03-01-	CONSTANCIA DE POSESION	\$1,776.00	\$2,676.00	\$2,664.00	\$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-	GEOREFERENCIACION CON GPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,416.00	\$-2,416.00
43-03-01-	DERECHOS EN MATERIA 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	\$15,000.00
43-03-01-	DERECHOS POR LA REALIZACION Y	\$397,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,427.00	\$397,427.00
43-03-02-	REALIZACION DE AVALUOS	\$1,898,978.80	\$157,164.00	\$126,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,413.80	\$1,536,562.20
43-03-02-	EXPEDICION DE AVALUO	\$80,878.80	\$156,595.00	\$125,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,561.80	\$1,037,438.20
43-03-02-	REPROGRAMACION DE VISITA PARA	\$0.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$9,148.00
43-03-02-	VISITA ADICIONAL SUBSECUENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$50,000.00
43-03-02-	REPOSICION DE AVALUO	\$129,976.00	\$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-	FUSION DE PREDIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-03-	DERECHOS POR LA EXPEDICION DE	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
43-03-03-	LICENCIA DE USO DE SUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-03-	DERECHOS POR LICENCIAS PARA	\$3,948,046.00	\$64,400.81	\$743,537.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,586.32	\$3,121,457.68
43-03-04-	LICENCIA DE CONSTRUCCION	\$3,733,046.00	\$13,134.47	\$741,004.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,913.78	\$2,929,132.22
43-03-04-	LICENCIA DE RECONSTRUCCION DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-	RENOVACION DE LICENCIA 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	\$22,674.54	\$27,325.46
43-03-04-	LICENCIA DE CONSTRUCCION DE	\$50,000.00	\$5,615.57	\$2,933.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
43-03-04-	LICENCIA DE CONSTRUCCION 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	\$5,000.00	\$5,000.00
43-03-04-	LICENCIA POR AUTORIZACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-	LICENCIA DE CONSTRUCCION DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-	LICENCIA DE CONSTRUCCION DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-	LICENCIA DE CONSTRUCCION DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-	LICENCIA DE CANALIZACION DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$5,000.00
43-03-04-	PRORROGA DE LICENCIA DE	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
43-03-05-	DERECHOS POR LA AUTORIZACION	\$32,453.00	\$460.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.00	\$30,497.00
43-03-05-	LICENCIA DE REGISTRO DE	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
43-03-05-	REFERENDO DEL REGISTRO DEL	\$13,953.00	\$460.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.00	\$11,997.00
43-03-06-	DERECHOS POR AUTORIZACION	\$38,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,033.00
43-03-06-	AUTORIZACION DE VENTA DE	\$38,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,033.00
43-03-07-	OTROS DERECHOS POR SERVICIOS	\$128,885.00	\$2,918.00	\$15,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00	\$106,649.00
43-03-07-	CONSTANCIAS DIVERSAS DE	\$27,000.00	\$1,128.00	\$2,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,054.00	\$19,946.00
43-03-07-	REVISION DE DOCUMENTOS	\$5,000.00	\$946.00	\$8,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,414.00	\$-6,414.00
43-03-07-	REPOSICION DE DOCUMENTOS	\$25,000.00	\$471.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,116.00	\$23,116.00
43-03-07-	AVISO DE TERMINACION DE OBRA	\$32,000.00	\$471.00	\$471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.00	\$30,116.00
43-03-07-	COPIAS COMPULASADAS DE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
43-03-07-	COPIA DE PLANO	\$4,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,885.00
43-03-08-	DERECHOS POR LA PARTICIPACION	\$27,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,419.00
43-03-08-	BASES DE LICITACION	\$27,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,419.00
43-03-09-	DERECHOS POR SUPERVISION DE	\$828,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,465.74	\$560,337.26
43-03-09-	SUPERVISION DE OBRA PUBLICA	\$828,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,074.30	\$484,144.70
43-03-10-	DERECHOS POR EXPEDICION DE	\$506,219.00	\$12,498.70	\$16,278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,218.00
43-03-10-	DICTAMEN DE IMPACTO AMBIENTAL	\$228,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,219.00
43-03-10-	REPOSICION DE DIAGNOSTICO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-03-10-	DERRIBO Y PODA DE ARBOLES EN	\$150,000.00	\$10,723.00	\$12,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,640.60	\$111,359.40



Rubro de Ingreso		Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-10-	DESMONTE (LIMPEZA DE	\$10,000.00	\$1,775.70	\$3,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.70	\$4,566.30
43-03-10-	FACTIBILIDAD DEL SERVICIO 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
43-03-11	DERECHO ESPECIAL PARA OBRAS	\$159,135.00	\$16,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$134,135.00
43-03-11-	DERECHO ESPECIAL PARA OBRAS	\$159,135.00	\$16,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$134,135.00
43-04	DERECHOS POR SERVICIOS	\$3,925,000.00	\$448,890.29	\$411,546.43	\$514,534.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,971.40	\$2,550,028.60
43-04-01-	DERECHOS POR SERVICIOS	\$3,925,000.00	\$448,890.29	\$411,546.43	\$514,534.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,971.40	\$2,550,028.60
43-04-01-	PERMISO PARA CIRCULAR EN ZONA	\$400,000.00	\$303,559.00	\$115,173.00	\$68,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,360.40	\$-87,611.00
43-04-01-	CERTIFICACION DE PROTECCION	\$3,460,000.00	\$146,331.29	\$298,373.43	\$445,655.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,360.40	\$2,572,639.60
43-04-01-	PERMISO DE VIGILANCIA EVENTO	\$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	\$11,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.00
45-01-01	RECARGOS DE DERECHOS	\$11,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.00
45-01-01-	RECARGOS	\$11,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.00
45-01-01-	RECARGOS DE IMPUESTOS	\$11,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.00
51-00	Productos	\$10,323,909.00	\$477,289.78	\$479,196.00	\$419,660.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,126.01	\$8,947,782.99
51-01	ARRENDAMIENTO DE BIENES	\$6,034,443.00	\$397,091.76	\$428,346.00	\$354,360.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,788.01	\$6,656,654.99
51-01-01	USO DE PLAZAS, PISOS, CALLES,	\$1,795,805.00	\$34,065.00	\$181,103.00	\$32,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,366.00	\$1,548,439.00
51-01-01-	USO DE PLAZAS, PISOS, CALLES,	\$1,795,805.00	\$34,065.00	\$181,103.00	\$32,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,366.00	\$1,548,439.00
51-01-02	LOCALES EN PLAZA DEL TACO	\$170,145.00	\$9,600.00	\$4,300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$319,005.00
51-01-02-	LOCALES EN PLAZA DEL TACO	\$170,145.00	\$9,600.00	\$4,300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$319,005.00
51-01-02-	CESSION DE DERECHOS EN	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
51-01-02-	CESSION DE DERECHOS CALZADA	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
51-01-02-	CESSION DE DERECHOS EN PLAZA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51-01-02-	CESSION DE DERECHOS EN PLAZA	\$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	\$5,571,902.00	\$255,350.00	\$226,731.00	\$275,284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,375.50	\$4,814,526.50
51-01-03-	PARKINGMETROS	\$5,471,902.00	\$255,350.00	\$226,731.00	\$275,284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,375.50	\$4,714,526.50
51-01-03-	PARKINGMETROS VIRTUALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
51-01-04	ARRENDAMIENTO DE TERRENOS,	\$333,231.00	\$98,076.78	\$14,212.00	\$46,257.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,546.51	\$174,684.49
51-01-04-	USO CAMPO DE FUTBOOL EN	\$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
51-01-04-	USO CANCHA TENIS EN UNIDAD	\$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 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 VOLEIBOL EN UNIDAD	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-	USO CANCHA SQUASH EN UNIDAD	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-	USO DE GIMNASIO EN UNIDAD	\$30,000.00	\$2,500.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.00	\$26,110.00
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 BALLET	\$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	\$16,000.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$8,500.00
51-01-04-	ESPACIOS PARA BAILE HAWAIIANO	\$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 TAE	\$16,800.00	\$2,000.00	\$3,675.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.00	\$7,125.00
51-01-04-	ESPACIOS PARA CLASES DE TENIS	\$30,000.00	\$5,475.76	\$5,475.75	\$5,475.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,951.51	\$16,048.49
51-01-04-	ESPACIOS PARA CLASES DE LIMA	\$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
51-01-04-	ESPACIOS PARA CLASES DE JAZZ	\$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 OTRAS	\$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 UNIDAD	\$2,000.00	\$4,019.00	\$5,767.00	\$5,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,288.00	\$-13,288.00
51-01-04-	USO DE CAFETERIA DE UNIDAD	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-	USO DE MODULO PARA VENTA DE	\$10,000.00	\$880.00	\$880.00	\$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 AUDITORIO MUNICIPAL	\$14,000.00	\$72,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$7,360.00
51-01-04-	USO DE PLAZA DE TOROS	\$2,431.00	\$10,000.00	\$0.00	\$25,000.00	\$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 LOCAL PLAZA DE LAS	\$20,000.00	\$1,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
51-01-04-	USO DE LOCAL PLAZA DE TOROS	\$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
51-01-04-	USO DE LAS INSTALACIONES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-	RENTA DE BIENES INMUEBLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
51-01-04-	USO DE TEATRO AL AIRE LIBRE	\$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
51-01-04-	USO DE PERGOLA DE JARDIN	\$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
51-03	EXPEDICION DE COPIA SIMPLE O	\$5,994.00	\$1,353.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$7,360.00
51-03-01	EXPEDICION DE COPIA SIMPLE O	\$5,994.00	\$1,353.00	\$0.00	\$27.00	\$0.00	\$									

Municipio de Tula de Allende

Tula de Allende

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Rubro de Ingreso		Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-05-01-	BAÑOS TEATRO AL AIRE LIBRE		Vigente	\$31,647.00	\$22,947.00	\$26,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,562.00	\$56,000.00
51-05-01-	BAÑOS MERCADO MUNICIPAL			\$27,868.00	\$19,483.00	\$25,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,593.00	\$608,407.00
51-05-01-	BAÑOS DE CALLE MINA			\$4,213.00	\$2,937.00	\$4,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,437.00	\$239,583.00
51-05-01-	BAÑOS DE PLAZA DEL TACO			\$6,817.00	\$4,564.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,161.00	\$360,205.00
51-05-01-	BAÑOS ANTIGUA ESTACION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-06	VENTA DE BIENES MUEBLES E	\$53,045.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,045.00
51-06-01	VENTA DE BIENES MUEBLES E	\$53,045.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,045.00
51-06-01-	VENTA DE BIENES MUEBLES E	\$53,045.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,045.00
51-09	ACCESORIOS DE LOS PRODUCTOS	\$1,061.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00
51-09-01	ACCESORIOS DE LOS PRODUCTOS	\$1,061.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00
51-09-01-	ACCESORIOS DE LOS PRODUCTOS	\$1,061.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00
61-00	Apropiaciones	\$2,622,648.00		\$287,189.19	\$419,876.83	\$455,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,876.72	\$1,460,769.28
61-02	Multas	\$2,452,773.00		\$105,647.00	\$163,186.00	\$174,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,171.00	\$2,009,602.00
61-02-01	MULTAS IMPUESTAS A LOS	\$2,452,773.00		\$105,647.00	\$163,186.00	\$174,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,171.00	\$2,009,602.00
61-02-01-	MULTAS IMPUESTAS A LOS	\$2,452,773.00		\$105,647.00	\$163,186.00	\$174,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,171.00	\$2,009,602.00
61-02-01-	INFRACCIONES DE	\$1,000,000.00		\$47,960.00	\$25,166.00	\$31,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,446.00	\$891,554.00
61-02-01-	MULTAS ADMINISTRATIVAS DE	\$21,300.00		\$21,300.00	\$25,166.00	\$31,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,846.00	\$56,154.00
61-02-01-	MULTAS ADMINISTRATIVAS DE	\$13,500.00		\$13,500.00	\$25,166.00	\$31,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,046.00	\$49,154.00
61-02-01-	MULTAS ADMINISTRATIVAS DE	\$22,897.00		\$22,897.00	\$25,166.00	\$31,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,046.00	\$49,154.00
61-02-01-	MULTAS ADMINISTRATIVAS DE	\$5,000.00		\$5,000.00	\$25,166.00	\$31,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,546.00	\$30,546.00
61-02-01-	MULTAS ADMINISTRATIVAS DE	\$5,000.00		\$5,000.00	\$25,166.00	\$31,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,546.00	\$30,546.00
61-03	Indemnizaciones	\$19,096.00		\$4,000.00	\$4,800.00	\$5,292.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,720.67	\$4,375.33
61-03-01	INDEMNIZACIÓN POR DAÑOS A	\$19,096.00		\$4,000.00	\$4,800.00	\$5,292.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,720.67	\$4,375.33
61-03-01-	INDEMNIZACIÓN POR DAÑOS A	\$19,096.00		\$4,000.00	\$4,800.00	\$5,292.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,720.67	\$4,375.33
61-03-01-	OTROS APROVECHAMIENTOS	\$150,777.00		\$177,541.19	\$250,890.83	\$275,553.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,985.05	\$553,208.05
61-09-01	OTROS INGRESOS	\$150,777.00		\$177,541.19	\$250,890.83	\$275,553.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,985.05	\$553,208.05
61-09-01-	OTROS INGRESOS	\$150,777.00		\$177,541.19	\$250,890.83	\$275,553.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,985.05	\$553,208.05
61-09-01-	OTROS INGRESOS	\$0.00		\$73,396.10	\$230,496.80	\$230,496.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,389.70	\$535,389.70
61-09-01-	SERVICIOS ADMINISTRATIVOS	\$0.00		\$10,154.00	\$864.00	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,882.00	\$11,882.00
61-09-01-	INTERESES BANCARIOS	\$150,777.00		\$338.17	\$10,413.00	\$12,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.17	\$13,750.17
61-09-01-	CONSTANCIA DE NO ADEUDO (	\$0.00		\$7,896.00	\$10,413.00	\$12,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,865.00	\$20,865.00
61-09-01-	CERTIFICADO DE TRASLADO DE	\$0.00		\$18,833.00	\$165,477.00	\$32,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,169.00	\$217,169.00
61-09-01-	REINTEGROS DERIVADOS DE	\$0.00		\$56,332.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,332.82	\$56,332.82
63-00	Accesos de Aprovechamientos	\$1,225,903.00		\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
63-01	DONACIONES HECHAS A FAVOR DEL	\$1,225,903.00		\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
63-01-01	DONACIONES HECHAS A FAVOR DEL	\$1,225,903.00		\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
63-01-01-	DONATIVOS AL MUNICIPIO	\$1,184,500.00		\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
63-01-01-	ACCESORIOS DE LOS	\$41,403.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,403.00
63-01-02	RECARGOS DE LOS	\$10,609.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,609.00
63-01-02-	INTERESES MORATORIOS	\$1,061.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.00
63-01-02-	REINTEGROS INCLUIDOS LOS	\$28,272.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,272.00
63-01-02-	REZAGOS	\$1,481.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.00
81-00	Participaciones	\$146,360,025.00		\$11,417,766.42	\$13,641,273.06	\$10,166,934.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,225,974.23	\$111,134,050.77
81-01	FONDO GENERAL DE	\$90,205,576.00		\$6,020,330.14	\$6,364,449.03	\$5,446,488.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,413,277.90	\$69,792,298.40
81-01-01	PARTICIPACIONES (FGP)	\$90,205,576.00		\$6,020,330.14	\$6,364,449.03	\$5,446,488.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,413,277.90	\$69,792,298.40
81-01-01-	FONDO GENERAL DE	\$90,205,576.00		\$6,020,330.14	\$6,364,449.03	\$5,446,488.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,413,277.90	\$69,792,298.40
81-01-02	INTERESES FGP	\$0.00		\$2,768.19	\$2,971.15	\$6,428.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.06	\$12,168.06
81-01-02-	INTERESES FGP	\$0.00		\$2,768.19	\$2,971.15	\$6,428.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.06	\$12,168.06
81-02	FONDO DE FOMENTO MUNICIPAL (FFM)	\$35,248,154.00		\$2,729,011.71	\$2,669,039.76	\$2,311,756.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,909,807.72	\$27,338,346.28
81-02-01	PARTICIPACIONES FFM	\$35,248,154.00		\$2,729,011.71	\$2,669,039.76	\$2,311,756.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,909,807.72	\$27,338,346.28
81-02-01-	FONDO DE FOMENTO MUNICIPAL	\$35,248,154.00		\$2,729,011.71	\$2,669,039.76	\$2,311,756.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,909,807.72	\$27,338,346.28
81-02-02	INTERESES FFM	\$0.00		\$2.04	\$40.41	\$113.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.10	\$156.10
81-02-02-	INTERESES FFM	\$0.00		\$2.04	\$40.41	\$113.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.10	\$156.10
81-03	IMPUESTO SOBRE AUTOMOVILES	\$796,970.00		\$96,386.96	\$116,117.95	\$91,583.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,097.95	\$492,872.05
81-03-01	PARTICIPACIONES ISAN	\$796,970.00		\$96,386.96	\$116,117.95	\$91,583.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,097.95	\$492,872.05
81-03-01-	IMPUESTO SOBRE AUTOMOVILES	\$796,970.00		\$96,386.96	\$116,117.95	\$91,583.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,097.95	\$492,872.05
81-03-02	INTERESES ISAN	\$0.00		\$12.14	\$3.45	\$16.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.47	\$32.47
81-03-02-	INTERESES ISAN	\$0.00		\$12.14	\$3.45	\$16.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.47	\$32.47
81-04	IMPUESTO ESPECIAL SOBRE	\$1,388,572.00		\$101,044.85	\$213,134.74	\$99,031.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,212.79	\$975,359.21
81-04-01	PARTICIPACIONES IEPS	\$1,388,572.00		\$101,044.85	\$213,134.74	\$99,031.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,212.79	\$975,359.21
81-04-01-	IMPUESTO ESPECIAL SOBRE	\$1,388,572.00		\$101,044.85	\$213,134.74	\$99,031.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,212.79	\$975,359.21
81-04-02	INTERESES IEPS	\$0.00		\$4.77	\$9.00	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.69	\$25.69

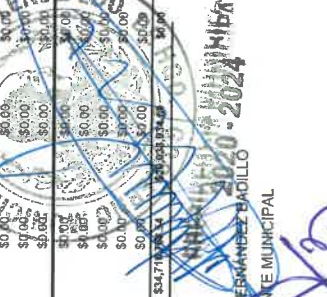
Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04-02-	INTERESES EPS	\$0.00	\$4.77	\$9.00	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.69	-\$25.69
81-05-01	FONDO DE FISCALIZACIÓN (FOFYR)	\$2,290,130.00	\$328,737.26	\$102,868.16	\$102,891.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,498.51	\$1,755,633.49
81-05-01-	PARTICIPACIONES FOFYR	\$2,290,130.00	\$328,730.25	\$102,835.99	\$102,876.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,443.07	\$1,755,686.93
81-05-01-	FONDO DE FISCALIZACIÓN Y	\$2,290,130.00	\$328,730.25	\$102,835.99	\$102,835.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,402.23	\$1,755,727.77
81-05-01-	FONDO DE FISCALIZACIÓN Y	\$0.00	\$0.00	\$0.00	\$40.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.84	-\$40.84
81-05-02-	INTERESES FOFIM	\$0.00	\$7.01	\$32.17	\$14.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.44	-\$53.44
81-05-02-	INTERESES FOFIM	\$0.00	\$7.01	\$32.17	\$14.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.44	-\$53.44
81-06-01	FONDO DE COMPENSACION DEL	\$137,119.00	\$11,540.30	\$11,427.77	\$11,428.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,396.23	\$102,722.77
81-06-01-	PARTICIPACIONES CISAN	\$137,119.00	\$11,428.58	\$11,426.56	\$11,426.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,279.68	\$102,839.32
81-06-01-	COMPENSACION SOBRE	\$137,119.00	\$11,428.56	\$11,426.56	\$11,426.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,279.68	\$102,839.32
81-06-02-	INTERESES CISAN	\$0.00	\$113.74	\$1.21	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.55	-\$118.55
81-06-02-	INTERESES CISAN	\$0.00	\$113.74	\$1.21	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.55	-\$118.55
81-07-01	IMPUESTO A LA VENTA FINAL DE	\$4,106,499.00	\$242,388.75	\$306,197.75	\$181,758.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,344.78	\$3,376,154.24
81-07-01-	PARTICIPACIONES IFVGD	\$4,106,499.00	\$242,357.19	\$306,177.62	\$181,754.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,288.91	\$3,376,210.09
81-07-01-	IMPUESTO FINAL A LA VENTA DE	\$4,106,499.00	\$242,357.19	\$306,177.62	\$181,740.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,274.99	\$3,376,224.01
81-07-01-	IMPUESTO FINAL A LA VENTA DE	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	-\$13.92
81-07-02-	INTERESES IFVGD	\$0.00	\$31.56	\$20.23	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.85	-\$55.85
81-07-02-	INTERESES IFVGD	\$0.00	\$31.56	\$20.23	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.85	-\$55.85
81-08-01	FONDO DE COMPENSACION (FOCOM)	\$2,987,005.00	\$209,379.44	\$237,596.96	\$178,847.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,593.99	\$2,361,411.01
81-08-01-	PARTICIPACIONES FOCOM	\$2,987,005.00	\$209,361.98	\$237,582.22	\$178,846.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,570.37	\$2,361,434.63
81-08-01-	FONDO DE COMPENSACION	\$2,987,005.00	\$209,361.98	\$237,582.22	\$178,846.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,570.37	\$2,361,434.63
81-08-02-	INTERESES FOCOM	\$0.00	\$17.46	\$4.74	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.62	-\$23.62
81-08-02-	INTERESES FOCOM	\$0.00	\$17.46	\$4.74	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.62	-\$23.62
81-10-01	PARTICIPACIONES ISR (DEVOLUCION)	\$9,200,000.00	\$1,082,836.62	\$1,410,391.65	\$1,728,604.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221,922.85	\$4,978,077.15
81-10-01-	PARTICIPACIONES ISR	\$9,200,000.00	\$1,082,823.00	\$1,410,381.97	\$1,728,689.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221,864.24	\$4,978,105.76
81-10-01-	FONDO DE ISR	\$9,200,000.00	\$1,082,823.00	\$1,410,381.97	\$1,728,689.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221,864.24	\$4,978,105.76
81-10-02-	INTERESES ISR	\$0.00	\$13.52	\$9.68	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.61	-\$28.61
81-10-02-	INTERESES ISR	\$0.00	\$13.52	\$9.68	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.61	-\$28.61
81-13-01	IMPUESTO SOBRE LA RENTA	\$0.00	\$14,110.49	\$10,079.28	\$14,636.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,825.83	-\$38,825.83
81-13-01-	ENAJENACIÓN DE BIENES	\$0.00	\$13,842.18	\$10,077.83	\$14,633.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,825.30	-\$38,853.30
81-13-02-	INTERESES ENAJENACIÓN DE	\$0.00	\$268.31	\$1.46	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.53	-\$272.53
82-00	Aportaciones	\$133,881,553.00	\$11,666,307.53	\$11,667,130.55	\$11,668,114.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,001,552.75	\$98,880,000.25
82-01	FONDO DE APORTACIONES PARA LA	\$30,552,326.00	\$3,055,251.37	\$3,055,251.73	\$3,056,729.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,167,902.93	\$21,384,423.07
82-01-01	APORTACIONES FAISM	\$30,552,326.00	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,165,697.80	\$21,386,628.20
82-01-01-	FONDO DE APORTACIONES PARA	\$30,552,326.00	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,165,697.80	\$21,386,628.20
82-01-02-	INTERESES FAISM	\$0.00	\$18.77	\$699.13	\$1,497.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.13	-\$2,205.13
82-01-02-	INTERESES FAISM	\$0.00	\$18.77	\$699.13	\$1,497.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.13	-\$2,205.13
82-02	FONDO DE APORTACIONES PARA EL	\$103,329,227.00	\$9,611,068.16	\$9,611,208.82	\$9,611,384.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,633,648.82	\$77,495,577.18
82-02-01	APORTACIONES FAISM	\$103,329,227.00	\$9,610,768.93	\$9,610,768.93	\$9,610,768.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,632,306.79	\$77,496,920.21
82-02-01-	FONDO DE APORTACIONES PARA	\$103,329,227.00	\$9,610,768.93	\$9,610,768.93	\$9,610,768.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,632,306.79	\$77,496,920.21
82-02-02-	INTERESES FAISM	\$0.00	\$287.23	\$438.68	\$1,343.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.03	-\$1,343.03
82-02-02-	INTERESES FAISM	\$0.00	\$287.23	\$438.68	\$1,343.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.03	-\$1,343.03
84-00	Incentivos Derivados de la Colaboración	\$443,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,360.00
84-01	MULTAS FEDERALES NO FISCALES	\$443,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,360.00
84-01-01	MULTAS FEDERALES NO FISCALES	\$443,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,360.00
84-01-01-	90% MULTAS FEDERALES NO	\$397,360.00	\$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	\$397,360.00
84-01-01-	10% MULTAS FEDERALES NO	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
84-01-01-	ACTUALIZACION DE MULTAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
84-01-01-	ACCESORIOS DE MULTAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
84-01-01-	GASTOS DE EJECUCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total		\$47,000,137.10	\$3,170,000.00	\$3,170,000.00	\$3,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,764,063.33	\$274,877,537.87


LIC. YANICK ARANDA VILLARROSA ROMERO
SINDICATO HACENDARIO
2020-2024


C. MANUEL NEREADEZ BACILLO
PRESIDENTE MUNICIPAL
2020-2024


MTRO. JAVIER SERRANO CRUZ
TESORERO MUNICIPAL
2020-2024