



Municipio de Tula de Allende

Estado Análítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3.00	Financiamiento Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49	-\$7,831,999.49
03-03	Financiamiento Interno, Préstamos de la Deuda Pública Interna por	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49	-\$7,831,999.49
03-03-9111	PRÉSTAMO BANOBRAS 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49	-\$7,831,999.49
11.00	Impuestos sobre los ingresos	\$1,200,000.00	\$14,028.00	\$2,028.00	\$17,028.00	\$2,028.00	\$26,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$302,028.00	\$0.00	\$0.00	\$0.00	\$369,252.00	\$830,748.00
11-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS	\$1,200,000.00	\$14,028.00	\$2,028.00	\$17,028.00	\$2,028.00	\$26,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$302,028.00	\$0.00	\$0.00	\$0.00	\$369,252.00	\$830,748.00
11-01-01	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTACULOS	\$1,200,000.00	\$14,028.00	\$2,028.00	\$17,028.00	\$2,028.00	\$26,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$302,028.00	\$0.00	\$0.00	\$0.00	\$369,252.00	\$830,748.00
11-01-01-01	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
11-01-01-02	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
11-01-01-03	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
11-01-01-04	FUNCIONES DE BOX Y/O LUCHA LIBRE	\$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
11-01-01-05	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
11-01-01-06	FERIAS	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$250,000.00
11-01-01-07	DESFILES	\$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
11-01-01-08	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
11-01-01-09	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
11-01-01-10	BAILES PUBLICOS	\$36,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$24,000.00
11-01-01-11	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
11-01-01-12	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	\$15,000.00	-\$5,000.00
11-01-01-13	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
11-01-01-14	CARRERAS DE AUTOMOVILES, BICICLETAS, ETC	\$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
11-01-01-15	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
11-01-01-16	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
11-01-01-17	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
11-01-01-18	CONCIERTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$14,000.00
11-01-01-19	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
11-01-01-20	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
11-01-01-21	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
11-01-01-22	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
11-01-01-23	ESPACIO DE PATINAJE	\$10,000.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00	\$0.00	\$18,252.00	-\$8,252.00
11-01-01-24	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	\$5,524,078.94	\$1,563,249.83	\$953,197.69	\$614,055.04	\$812,667.78	\$1,044,702.16	\$652,005.90	\$924,792.75	\$0.00	\$0.00	\$0.00	\$30,726,952.99	\$19,901,699.01
12-01	IMPUESTO PREDIAL	\$47,976,402.00	\$18,564,113.90	\$5,194,046.03	\$1,297,883.48	\$616,414.24	\$390,745.59	\$592,694.39	\$238,075.16	\$244,752.90	\$263,261.75	\$0.00	\$0.00	\$0.00	\$27,401,987.44	\$20,574,414.56
12-01-01	IMPUESTO PREDIAL EJERCICIO ACTUAL	\$45,668,835.00	\$17,261,950.20	\$4,772,506.55	\$964,681.68	\$402,238.21	\$327,208.82	\$463,575.77	\$161,126.84	\$139,408.73	\$158,149.10	\$0.00	\$0.00	\$0.00	\$24,650,845.90	\$21,017,989.10
12-01-01-01	IMPUESTO PREDIAL URBANO	\$15,050,000.00	\$20,277,836.47	\$5,446,126.62	\$1,090,926.89	\$363,125.58	\$280,819.92	\$431,407.56	\$144,449.90	\$124,884.72	\$143,121.81	\$0.00	\$0.00	\$0.00	\$28,302,499.47	-\$13,252,499.47
12-01-01-02	IMPUESTO PREDIAL RUSTICO	\$11,111,335.00	\$3,820,756.04	\$337,908.09	\$211,495.10	\$41,864.16	\$41,163.38	\$29,274.21	\$14,054.94	\$15,169.20	\$10,839.23	\$0.00	\$0.00	\$0.00	\$4,522,524.35	\$6,588,810.65
12-01-01-03	IMPUESTO PREDIAL EJIDAL	\$600,000.00	\$564,886.90	\$44,418.43	\$27,358.13	\$4,199.85	\$5,659.50	\$2,894.00	\$2,622.00	\$956.81	\$4,188.06	\$0.00	\$0.00	\$0.00	\$657,183.68	-\$57,183.68
12-01-01-04	IMPUESTO PREDIAL INDUSTRIAL	\$18,907,500.00	\$4,426.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.22	\$18,903,073.78
12-01-01-11	DESCUENTO POR PRONTO PAGO	\$0.00	-\$7,413,695.73	-\$1,055,946.59	-\$365,098.44	-\$6,951.38	-\$433.98	\$0.00	\$0.00	-\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,843,528.12	\$8,843,528.12
12-01-01-12	DESCUENTO INSEN, JUBILADOS, PENSIONADOS	\$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 ANTERIORES	\$2,307,567.00	\$1,302,163.70	\$421,539.48	\$333,201.80	\$214,176.03	\$63,536.77	\$129,118.62	\$76,948.32	\$105,344.17	\$105,112.65	\$0.00	\$0.00	\$0.00	\$2,751,141.54	-\$443,574.54
12-01-02-01	REZAGOS PREDIAL	\$2,307,567.00	\$1,302,163.70	\$421,539.48	\$333,201.80	\$214,176.03	\$63,536.77	\$129,118.62	\$76,948.32	\$105,344.17	\$105,112.65	\$0.00	\$0.00	\$0.00	\$2,751,141.54	-\$443,574.54
12-02	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$2,652,250.00	\$74,089.00	\$330,032.91	\$265,366.35	\$336,783.45	\$223,309.45	\$219,973.39	\$806,627.00	\$407,253.00	\$661,531.00	\$0.00	\$0.00	\$0.00	\$3,324,965.55	-\$672,715.55
12-02-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$2,652,250.00	\$74,089.00	\$330,032.91	\$265,366.35	\$336,783.45	\$223,309.45	\$219,973.39	\$806,627.00	\$407,253.00	\$661,531.00	\$0.00	\$0.00	\$0.00	\$3,324,965.55	-\$672,715.55
12-02-01-01	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$2,652,250.00	\$74,089.00	\$330,032.91	\$265,366.35	\$336,783.45	\$223,309.45	\$219,973.39	\$806,627.00	\$407,253.00	\$661,531.00	\$0.00	\$0.00	\$0.00	\$3,324,965.55	-\$672,715.55
17.00	Accesorios de impuestos	\$2,144,287.00	\$637,051.99	\$213,075.02	\$191,229.00	\$123,662.62	\$110,657.61	\$142,920.98	\$70,542.97	\$109,575.87	\$9,943.00	\$0.00	\$0.00	\$0.00	\$1,608,659.06	\$535,627.94
17-01	RECARGOS	\$2,144,287.00	\$637,051.99	\$213,075.02	\$191,229.00	\$123,662.62	\$110,657.61	\$142,920.98	\$70,542.97	\$109,575.87	\$9,943.00	\$0.00	\$0.00	\$0.00	\$1,608,659.06	\$535,627.94
17-01-01	RECARGOS DE PREDIAL	\$2,144,287.00	\$637,051.99	\$213,075.02	\$191,229.00	\$123,662.62	\$110,657.61	\$142,920.98	\$70,542.97	\$109,575.87	\$9,943.00	\$0.00	\$0.00	\$0.00	\$1,608,659.06	\$535,627.94
17-01-01-01	RECARGOS DE PREDIAL EJERCICIO ACTUAL	\$858,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,926.00	\$31,910.70	\$7,992.00	\$14,369.00	\$9,943.00	\$0.00	\$0.00	\$0.00	\$77,140.70	\$780,859.30
17-01-01-02	RECARGOS DE PREDIAL EJERCICIOS ANTERIORES	\$1,286,287.00	\$637,051.99	\$213,075.02	\$191,229.00	\$123,662.62	\$97,731.61	\$111,010.28	\$62,550.97	\$95,206.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,518.36	-\$245,231.36
43.00	Derechos por prestación de servicios	\$38,800,103.00	\$3,870,522.31	\$2,771,110.14	\$4,471,762.49	\$3,128,419.31	\$1,755,404.28	\$1,671,771.70	\$1,356,612.48	\$6,951,351.92	\$1,908,831.48	\$0.00	\$0.00	\$0.00	\$27,886,786.12	\$10,913,316.88
43-01	DERECHOS POR SERVICIOS PÚBLICOS	\$7,344,935.00	\$602,467.56	\$502,723.00	\$602,508.00	\$547,577.00	\$592,999.00	\$470,736.00	\$536,814.00	\$466,822.00	\$587,175.60	\$0.00	\$0.00	\$0.00	\$5,209,842.16	\$2,135,092.84
43-01-01	DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	\$4,019,078.00	\$708,495.00	\$326,915.00	\$417,800.00	\$345,203.00	\$415,200.00	\$350,200.00	\$423,286.00	\$345,135.00	\$427,375.00	\$0.00	\$0.00	\$0.00	\$3,757,619.00	\$261,459.00
43-01-01-01	DERECHOS POR SERVICIO DE ALUMBRADO PÚBLICO	\$4,019,078.00	\$708,495.00	\$326,915.00	\$417,800.00	\$345,203.00	\$415,200.00	\$350,200.00	\$423,286.00	\$345,135.00	\$427,375.00	\$0.00	\$0.00	\$0.00	\$3,757,619.00	\$261,459.00
43-01-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE USO DE CORRALETAS	\$1,017,000.00	\$39,070.00	\$40,425.00	\$43,220.00	\$135,780.00	\$38,705.00	\$33,850.00	\$45,535.00	\$55,814.00	\$71,592.00	\$0.00	\$0.00	\$0.00	\$503,971.00	\$513,029.00
43-01-04-01	USO DE CORRALETAS	\$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
43-01-04-02	MATANZA DE GANADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
43-01-04-06	FIERROS PARA MARCAR GANADOS Y/O MAGUEYES	\$12,000.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$790.00	\$11,210.00
43-01-04-07	DEGUELLO DE CARNE DE RESES Y CERDOS	\$980,000.00	\$38,980.00	\$40,425.00	\$43,220.00	\$135,780.00	\$38,705.00	\$33,850.00	\$45,445.00	\$55,814.00	\$70,682.00	\$0.00	\$0.00	\$0.00	\$502,881.00	\$477,119.00
43-01-04-08	OT															



Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-05-08	PERMISO PARA LA INSTALACIÓN O CONSTRUCCIÓN 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
43-01-05-09	PERMISO PARA CONSTRUCCIÓN DE CAPILLA INDIVIDUAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$14,529.00
43-01-05-10	PERMISO PARA CONSTRUCCIÓN DE CAPILLA FAMILIAR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
43-01-05-11	PERMISO PARA CONSTRUCCIÓN DE GAVETA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.00	\$382.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$13,090.00
43-01-05-12	PERMISO PARA CONSTRUCCIÓN EN PANTEONES	\$11,000.00	\$1,663.00	\$942.00	\$471.00	\$1,413.00	\$0.00	\$1,413.00	\$942.00	\$471.00	\$471.00	\$0.00	\$0.00	\$0.00	\$7,786.00	\$3,214.00
43-01-05-13	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
43-01-05-14	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
43-01-05-15	DEPOSITO DE CENIZAS	\$1,500.00	\$1,193.00	\$955.00	\$1,193.00	\$0.00	\$193.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.00	-\$2,989.00
43-01-05-18	DERECHOS DE NICH O RESTERO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$43,500.00
43-01-05-19	MANTENIMIENTO DE NICHOS	\$50,000.00	\$2,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$7,737.00	\$42,263.00
43-01-05-20	PERMISO POR OPERACION DE PANTEONES PRIVADOS	\$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	DERECHOS POR SERVICIO DE LIMPIA	\$1,098,741.00	\$92,417.00	\$92,374.00	\$107,474.00	\$47,193.00	\$98,456.00	\$52,185.00	\$40,911.00	\$35,732.00	\$45,380.00	\$0.00	\$0.00	\$0.00	\$612,122.00	\$486,619.00
43-01-06-01	RECOLECCION DE BASURA	\$1,088,741.00	\$92,417.00	\$92,374.00	\$107,474.00	\$47,193.00	\$98,456.00	\$52,185.00	\$40,911.00	\$35,732.00	\$45,380.00	\$0.00	\$0.00	\$0.00	\$612,122.00	\$476,619.00
43-01-06-02	QUEMA DE BASURA Y DESECHOS TOXICOS	\$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, LICENCIAS Y PERMISOS DIVERSOS	\$18,246,772.00	\$2,362,825.42	\$1,578,399.00	\$2,149,218.90	\$952,177.80	\$714,537.97	\$497,398.50	\$486,432.60	\$723,621.07	\$475,979.20	\$0.00	\$0.00	\$0.00	\$9,940,590.46	\$8,306,181.54
43-02-01	DERECHOS POR REGISTRO FAMILIAR	\$850,381.00	\$9,866.00	\$50,059.00	\$23,985.00	\$19,201.00	\$32,335.00	\$68,579.00	\$53,428.00	\$65,426.00	\$83,133.00	\$0.00	\$0.00	\$0.00	\$406,012.00	\$444,369.00
43-02-01-01	INSCRIPCION DE SENTENCIAS DE AUTORIDADES JUDICIALES	\$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
43-02-01-02	REGISTRO DE RECONOCIMIENTO DE HIJO	\$52,000.00	\$0.00	\$3,309.00	\$0.00	\$1,103.00	\$1,103.00	\$2,206.00	\$3,309.00	\$2,412.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$15,648.00	\$36,352.00
43-02-01-03	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
43-02-01-04	REGISTRO DE MATRIMONIO	\$150,000.00	\$3,682.00	\$11,197.00	\$9,285.00	\$4,232.00	\$5,155.00	\$10,526.00	\$14,434.00	\$11,341.00	\$23,291.00	\$0.00	\$0.00	\$0.00	\$93,143.00	\$56,857.00
43-02-01-05	REGISTRO DE DEFUNCION	\$185,000.00	\$1,596.00	\$10,528.00	\$7,448.00	\$6,649.00	\$6,115.00	\$11,438.00	\$10,374.00	\$17,918.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$85,366.00	\$99,634.00
43-02-01-06	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
43-02-01-07	REGISTRO DE DIVORCIO	\$65,000.00	\$3,860.00	\$10,980.00	\$4,005.00	\$3,660.00	\$10,980.00	\$24,400.00	\$15,860.00	\$18,960.00	\$19,520.00	\$0.00	\$0.00	\$0.00	\$112,025.00	-\$47,025.00
43-02-01-08	INSCRIPCION DE ACTAS DEL REGISTRO DEL ESTADO FAMILIAR	\$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
43-02-01-09	ANOTACION DE ACTAS ORDENADAS POR AUTORIDADES DE LA	\$25,000.00	\$618.00	\$3,090.00	\$2,472.00	\$2,472.00	\$1,854.00	\$3,708.00	\$618.00	\$2,708.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$20,830.00	\$4,370.00
43-02-01-10	REGISTRO DE NACIMIENTO FUERA DE OFICINA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.00	-\$1,198.00
43-02-01-11	REGISTRO DE MATRIMONIO FUERA DE OFICINA	\$218,381.00	\$0.00	\$9,297.00	\$0.00	\$0.00	\$0.00	\$6,198.00	\$15,061.00	\$6,198.00	\$3,099.00	\$18,594.00	\$0.00	\$0.00	\$58,447.00	\$159,934.00
43-02-01-12	REGISTRO EXTEMPORANEO DE NACIMIENTOS (AÑO VENCIDO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$0.00	\$962.00	-\$962.00
43-02-01-13	PERMISO DE TRASLADO DE CADAVER	\$90,000.00	\$310.00	\$1,550.00	\$775.00	\$1,085.00	\$930.00	\$1,240.00	\$2,635.00	\$2,790.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$13,485.00	\$76,515.00
43-02-02	DERECHOS POR SERV. DE CERTIFICACIONES LEGALIZACIONES Y	\$4,062,450.00	\$219,751.40	\$258,183.00	\$173,088.40	\$183,440.80	\$140,873.40	\$203,676.00	\$198,576.60	\$275,552.40	\$285,088.20	\$0.00	\$0.00	\$0.00	\$1,918,229.20	\$2,144,220.80
43-02-02-01	ACTA DE NACIMIENTO	\$2,194,650.00	\$178,055.00	\$188,829.00	\$133,751.00	\$141,395.00	\$105,835.00	\$150,334.00	\$148,733.00	\$207,346.00	\$180,665.00	\$0.00	\$0.00	\$0.00	\$1,434,743.00	\$759,907.00
43-02-02-02	ACTA DE MATRIMONIO	\$450,000.00	\$4,749.00	\$15,768.00	\$10,908.00	\$6,372.00	\$7,128.00	\$11,556.00	\$10,843.00	\$16,200.00	\$19,548.00	\$0.00	\$0.00	\$0.00	\$102,872.00	\$347,128.00
43-02-02-03	ACTA DE DEFUNCION	\$580,000.00	\$3,917.00	\$12,960.00	\$8,958.00	\$4,420.00	\$7,020.00	\$12,636.00	\$11,448.00	\$15,388.00	\$18,086.00	\$0.00	\$0.00	\$0.00	\$94,833.00	\$485,167.00
43-02-02-04	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
43-02-02-05	ACTA DE DIVORCIO	\$210,000.00	\$230.00	\$1,495.00	\$115.00	\$460.00	\$1,150.00	\$1,035.00	\$2,530.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,510.00	\$201,490.00
43-02-02-06	COPIA FOTOSTATICA CERTIFICADA	\$58,000.00	\$1,725.00	\$5,980.00	\$2,990.00	\$2,354.00	\$4,072.00	\$4,735.00	\$7,623.00	\$9,085.00	\$5,290.00	\$0.00	\$0.00	\$0.00	\$43,854.00	\$14,146.00
43-02-02-07	CONSTANCIA DE DOMICILIO	\$70,000.00	\$5,502.00	\$4,896.00	\$6,151.00	\$15,192.00	\$5,052.00	\$4,441.00	\$3,300.00	\$4,356.00	\$4,506.00	\$0.00	\$0.00	\$0.00	\$53,396.00	\$16,604.00
43-02-02-08	CONSTANCIA DE NO INFRACCIÓN	\$100,000.00	\$15,200.00	\$12,900.00	\$2,700.00	\$7,300.00	\$2,200.00	\$8,450.00	\$1,100.00	\$6,000.00	\$16,900.00	\$0.00	\$0.00	\$0.00	\$72,750.00	\$27,250.00
43-02-02-09	CONSTANCIA DE NO REGISTRO	\$25,000.00	\$316.00	\$711.00	\$553.00	\$395.00	\$1,106.00	\$711.00	\$711.00	\$1,422.00	\$790.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$18,285.00
43-02-02-10	CONSTANCIA DE INEXISTENCIA DE MATRIMONIO	\$5,000.00	\$3,156.00	\$6,399.00	\$3,002.00	\$2,923.00	\$3,900.00	\$5,272.00	\$6,823.00	\$7,979.00	\$10,823.00	\$0.00	\$0.00	\$0.00	\$50,277.00	-\$45,277.00
43-02-02-11	CONSTANCIA DE DEPENDENCIA ECONOMICA	\$60,000.00	\$1,178.40	\$378.00	\$680.40	\$604.80	\$680.40	\$378.00	\$1,965.60	\$1,058.40	\$4,309.20	\$0.00	\$0.00	\$0.00	\$11,233.20	\$48,766.80
43-02-02-12	CONSTANCIA DE BUENA CONDUCTA	\$15,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$14,900.00
43-02-02-13	BUSQUEDA EN ARCHIVO DE ANTECEDENTES POR PERIODO	\$25,000.00	\$0.00	\$3,500.00	\$245.00	\$0.00	\$350.00	\$735.00	\$2,695.00	\$1,295.00	\$140.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$16,040.00
43-02-02-14	CERTIFICADO DE REGISTRO EN EL PADRON CATASTRAL Y	\$10,500.00	\$284.00	\$570.00	\$568.00	\$284.00	\$1,136.00	\$568.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,694.00	\$6,806.00
43-02-02-15	CERTIFICADO DE NO ADEUDO FISCAL	\$3,150.00	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$904.00	\$2,246.00
43-02-02-16	COSTO DE TARJETA Y/O BOLETA PREDIAL	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
43-02-02-17	COPIA SIMPLE DE DOCUMENTO DIGITALIZADO	\$3,150.00	\$0.00	\$237.00	\$297.00	\$263.00	\$594.00	\$540.00	\$459.00	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,849.00	\$301.00
43-02-02-18	ACTA DE RECONOCIMIENTO DE HIJO	\$3,150.00	\$959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.00	\$2,191.00
43-02-02-19	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
43-02-02-20	ACTAS INFORMATIVAS	\$55,000.00	\$3,500.00	\$2,300.00	\$100.00	\$800.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$48,100.00
43-02-02-21	BOLETA DE CREMACION	\$70,700.00	\$880.00	\$1,430.00	\$1,980.00	\$980.00	\$1,210.00	\$1,980.00	\$1,980.00	\$2,090.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$14,080.00	\$56,620.00
43-02-02-22	FORMATOS DE REGISTROS	\$2,000.00	\$0.00	\$30.00	\$90.00	\$30.00	\$30.00	\$90.00	\$60.00	\$60.00	\$210.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,400.00
43-02-02-23	BOLETA DE INHUMACION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-02-02-24	CONSTANCIAS EXPEDIDAS POR OFICIALIA MAYOR	\$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 EXPEDICION Y RENOVACION DE	\$6,171,159.00	\$435,299.02	\$521,816.00	\$1,031,336.00	\$522,031.00	\$299,549.57	\$174,174.50	\$171,319.00	\$145,517.00	\$86,056.00	\$0.00	\$0.00	\$0.00	\$3,387,098.09	\$2,784,060.91
43-02-03-001	PLACA DE FUNCIONAMIENTO DE FOTOGRAFIA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-02-03-002	PLACA DE FUNCIONAMIENTO DE ABARROTES Y VINATERIA	\$107,000.00	\$15,605.00	\$30,444.00	\$27,647.00	\$4,466.00	\$1,315.00	\$2,928.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$83,075.00	\$23,925.00
43-02-03-003	PLACA DE FUNCIONAMIENTO DE ACCESORIOS PARA AUTOS	\$15,000.00	\$1,575.00	\$1,109.00	\$988.00	\$657.00	\$0.00	\$0.00	\$1,247.00	\$0.00	\$5,576.00	\$0.00	\$0.00	\$0.00	\$8,424.00	\$6,576.00
43-02-03-004	PLACA DE FUNCIONAMIENTO DE ACUARIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-02-03-005	PLACA DE FUNCIONAMIENTO DE AGENCIAS AUTOMOTRICES	\$125,926.00	\$0.00	\$15,411.0												

Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-011	PLACA DE FUNCIONAMIENTO DE AZULEJERIA	\$15,000.00	\$6,996.00	\$3,098.00	\$1,109.00	\$0.00	\$3,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,447.00	\$553.00
43-02-03-012	PLACA DE FUNCIONAMIENTO DE BAZAR	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,339.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$33,046.00
43-02-03-013	PLACA DE FUNCIONAMIENTO DE BOLERIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	-\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03-014	PLACA DE FUNCIONAMIENTO DE BONETERIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$657.00	\$866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.00	\$2,977.00
43-02-03-015	PLACA DE FUNCIONAMIENTO DE BOTICAS DROGUERIAS	\$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
43-02-03-016	PLACA DE FUNCIONAMIENTO DE BOUTIQUE	\$42,000.00	\$1,236.00	\$7,522.00	\$4,991.00	\$8,382.00	\$5,338.00	\$16,513.00	\$2,938.00	\$1,005.00	\$2,252.00	\$0.00	\$0.00	\$0.00	\$50,278.00	-\$8,278.00
43-02-03-017	PLACA DE FUNCIONAMIENTO DE CAFÉ INTERNET	\$8,500.00	\$986.00	\$0.00	\$657.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$5,377.00
43-02-03-018	PLACA DE FUNCIONAMIENTO DE CAFETERIAS	\$3,500.00	\$1,381.00	\$1,560.00	\$0.00	\$1,017.00	\$1,005.00	\$618.00	\$2,337.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,588.00	-\$5,088.00
43-02-03-019	PLACA DE FUNCIONAMIENTO DE CARNICERIAS	\$25,000.00	\$4,663.00	\$651.00	\$8,670.00	\$2,152.00	\$1,485.00	\$0.00	\$865.00	\$837.00	\$670.00	\$0.00	\$0.00	\$0.00	\$19,993.00	\$5,007.00
43-02-03-020	PLACA DE FUNCIONAMIENTO DE CARPINTERIAS	\$2,900.00	\$1,754.00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411.00	\$489.00
43-02-03-021	PLACA DE FUNCIONAMIENTO DE CARRO DE HAMBURGUESAS	\$35,000.00	\$1,350.00	\$670.00	\$2,193.00	\$250.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,363.00	\$29,637.00
43-02-03-022	PLACA DE FUNCIONAMIENTO DE CASA DE EMPEÑO	\$71,000.00	\$7,538.00	\$0.00	\$30,929.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,542.00	\$27,458.00
43-02-03-023	PLACA DE FUNCIONAMIENTO DE CENADURIAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
43-02-03-024	PLACA DE FUNCIONAMIENTO DE CENTRO DE CAPACITACIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03-025	PLACA DE FUNCIONAMIENTO DE CENTRO DE FOTOCOPIADO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	-\$256.00
43-02-03-026	PLACA DE FUNCIONAMIENTO DE CERRAJERIAS	\$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
43-02-03-027	PLACA DE FUNCIONAMIENTO DE COCINAS ECONOMICAS	\$37,000.00	\$2,919.00	\$6,535.00	\$14,258.00	\$11,808.00	\$4,364.00	\$4,811.00	\$0.00	\$3,471.00	\$4,001.00	\$0.00	\$0.00	\$0.00	\$51,967.00	-\$14,967.00
43-02-03-028	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE	\$1,000.00	\$3,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.00	-\$2,641.00
43-02-03-029	PLACA DE FUNCIONAMIENTO DE CONSULTORIO DENTAL	\$11,000.00	\$6,200.00	\$1,188.00	\$4,874.00	\$1,004.00	\$2,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,252.00	-\$5,252.00
43-02-03-030	PLACA DE FUNCIONAMIENTO DE CONSULTORIO MEDICO	\$65,000.00	\$8,089.00	\$2,778.00	\$4,848.00	\$1,990.00	\$1,161.00	\$1,090.00	\$1,005.00	\$4,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,780.00	\$39,220.00
43-02-03-031	PLACA DE FUNCIONAMIENTO DE CRISTALERIA	\$0.00	\$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
43-02-03-033	PLACA DE FUNCIONAMIENTO DE DESPACHO U OFICINA	\$70,000.00	\$11,589.00	\$10,366.00	\$15,416.00	\$21,121.00	\$30,648.00	\$943.00	\$12,728.00	\$15,819.00	\$670.00	\$0.00	\$0.00	\$0.00	\$119,298.00	-\$49,298.00
43-02-03-034	PLACA DE FUNCIONAMIENTO DE DULCERIAS	\$10,000.00	\$3,193.00	\$2,179.00	\$2,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,064.00	\$1,936.00
43-02-03-035	PLACA DE FUNCIONAMIENTO DE ELECTRODOMESTICOS	\$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
43-02-03-036	PLACA DE FUNCIONAMIENTO DE ESCRITORIO PUBLICO	\$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
43-02-03-037	PLACA DE FUNCIONAMIENTO DE ESCUELAS	\$100,000.00	\$0.00	\$11,830.00	\$9,890.00	\$2,585.00	\$25,750.00	\$1,000.00	\$6,066.00	\$0.00	\$12,323.00	\$0.00	\$0.00	\$0.00	\$69,444.00	\$30,556.00
43-02-03-038	PLACA DE FUNCIONAMIENTO DE ESTETICAS	\$25,000.00	\$8,322.00	\$651.00	\$6,006.00	\$1,507.00	\$0.00	\$3,984.00	\$1,675.00	\$0.00	\$854.00	\$0.00	\$0.00	\$0.00	\$22,999.00	\$2,001.00
43-02-03-039	PLACA DE FUNCIONAMIENTO DE ESTUDIO FOTOGRAFICO	\$5,000.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,623.00	\$3,377.00
43-02-03-040	PLACA DE FUNCIONAMIENTO DE FARMACIAS	\$100,000.00	\$10,614.00	\$15,358.00	\$17,969.00	\$7,535.00	\$6,091.00	\$2,242.00	\$1,089.00	\$0.00	\$4,242.00	\$0.00	\$0.00	\$0.00	\$65,140.00	\$34,860.00
43-02-03-041	PLACA DE FUNCIONAMIENTO DE FERRETERIAS	\$15,000.00	\$618.00	\$850.00	\$7,682.00	\$15,000.00	\$3,104.57	\$5,150.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,651.57	-\$18,651.57
43-02-03-042	PLACA DE FUNCIONAMIENTO DE FLORERIAS	\$5,000.00	\$0.00	\$1,275.00	\$1,991.00	\$1,986.00	\$3,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,486.00	-\$3,486.00
43-02-03-043	PLACA DE FUNCIONAMIENTO DE FONDAS	\$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
43-02-03-044	PLACA DE FUNCIONAMIENTO DE FUNERARIAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,835.00	\$4,188.00	\$1,470.00	\$0.00	\$5,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,931.00	-\$3,931.00
43-02-03-045	PLACA DE FUNCIONAMIENTO DE GALERIA DE PINTURA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-046	PLACA DE FUNCIONAMIENTO DE GASOLINERIA Y VENTA DE	\$500,000.00	\$44,685.00	\$97,272.00	\$202,432.00	\$70,281.00	\$30,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,663.00	\$54,337.00
43-02-03-047	PLACA DE FUNCIONAMIENTO DE GIMNASIOS	\$10,000.00	\$2,853.00	\$0.00	\$2,596.00	\$821.00	\$0.00	\$0.00	\$0.00	\$669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,939.00	\$3,061.00
43-02-03-048	PLACA DE FUNCIONAMIENTO DE HERRERIAS	\$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
43-02-03-049	PLACA DE FUNCIONAMIENTO DE HIERBERIA	\$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
43-02-03-050	PLACA DE FUNCIONAMIENTO DE IMPRENTA	\$5,000.00	\$0.00	\$0.00	\$660.00	\$0.00	\$1,913.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.00	\$1,757.00
43-02-03-051	PLACA DE FUNCIONAMIENTO DE JARDINES Y VIDEOS	\$5,000.00	\$0.00	\$1,545.00	\$2,575.00	\$520.00	\$326.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636.00	-\$636.00
43-02-03-052	PLACA DE FUNCIONAMIENTO DE JOYERIAS	\$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	\$3,879.00	\$6,121.00
43-02-03-053	PLACA DE FUNCIONAMIENTO DE JUGUETERIAS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
43-02-03-054	PLACA DE FUNCIONAMIENTO DE LABORATORIOS	\$50,000.00	\$0.00	\$0.00	\$8,394.00	\$1,781.00	\$2,195.00	\$0.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,729.00	\$29,271.00
43-02-03-055	PLACA DE FUNCIONAMIENTO DE LAVANDERIAS	\$25,000.00	\$670.00	\$657.00	\$4,230.00	\$1,983.00	\$0.00	\$670.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,667.00	\$16,333.00
43-02-03-056	PLACA DE FUNCIONAMIENTO DE LIBRERIAS	\$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
43-02-03-057	PLACA DE FUNCIONAMIENTO DE LONCHERIAS	\$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
43-02-03-058	PLACA DE FUNCIONAMIENTO DE MANUALIDADES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-059	PLACA DE FUNCIONAMIENTO DE MAQUINARIA PARA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-060	PLACA DE FUNCIONAMIENTO DE MATERIAL DE CONSTRUCCION	\$10,000.00	\$3,564.00	\$5,273.00	\$21,200.00	\$1,236.00	\$7,245.00	\$1,407.00	\$0.00	\$22,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,224.00	-\$52,224.00
43-02-03-061	PLACA DE FUNCIONAMIENTO DE MERCERÍA	\$5,000.00	\$0.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$3,580.00
43-02-03-062	PLACA DE FUNCIONAMIENTO DE MOLINO DE NIXTAMAL	\$10,000.00	\$0.00	\$1,038.00	\$657.00	\$0.00	\$0.00	\$776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.00	\$7,529.00
43-02-03-063	PLACA DE FUNCIONAMIENTO DE MUEBLERÍA	\$20,000.00	\$2,345.00	\$0.00	\$4,188.00	\$7,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.00	\$5,746.00
43-02-03-064	PLACA DE FUNCIONAMIENTO DE NEVERIAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-065	PLACA DE FUNCIONAMIENTO DE OPTICAS	\$10,000.00	\$0.00	\$2,129.00	\$8,181.00	\$0.00	\$0.00	\$0.00	\$5,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,571.00	-\$5,571.00
43-02-03-066	PLACA DE FUNCIONAMIENTO DE PANADERIAS	\$20,000.00	\$660.00	\$5,512.00	\$3,740.00	\$0.00	\$657.00	\$0.00	\$2,000.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,226.00	\$6,774.00
43-02-03-067	PLACA DE FUNCIONAMIENTO DE PAPELERIAS E INTERNET	\$50,000.00	\$5,435.00	\$8,493.00	\$7,953.00	\$657.00	\$1,314.00	\$0.00	\$670.00	\$2,045.00	\$3,877.00	\$0.00	\$0.00	\$0.00	\$30,244.00	\$19,756.00
43-02-03-068	PLACA DE FUNCIONAMIENTO DE PASTELERIA	\$20,000.00	\$0.00	\$657.00	\$733.00	\$1,327.00	\$657.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384.00	\$14,616.00
43-02-03-069	PLACA DE FUNCIONAMIENTO DE VENTA DE LLANTAS	\$10,000.00	\$0.00	\$0.00	\$2,227.00	\$0.00	\$0.00	\$0.00	\$1,177.00	\$1,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.00	\$5,318.00
43-02-03-070	PLACA DE FUNCIONAMIENTO DE PELETERIAS	\$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
43-02-03-071	PLACA DE FUNCIONAMIENTO DE PELUQUERIAS	\$5,000.00	\$1,288.00	\$765.00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00	\$2,290.00
43-02-03-072	PLACA DE FUNCIONAMIENTO DE PENSIONES	\$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
43-02-03-073	PLACA DE FUNCIONAMIENTO DE PERFUMERIAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,4								



## AI 30/sep./2023

Pág. No

Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso		Presupuesto													Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
43-02-03-142	PLACA DE FUNCIONAMIENTO DE MARISCOS Y PESCADOS	\$10,000.00	\$3,392.00	\$1,300.00	\$0.00	\$4,075.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,767.00	-\$3,767.00
43-02-03-143	PLACA DE FUNCIONAMIENTO DE MARMOLERIA	\$5,000.00	\$0.00	\$0.00	\$927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.00	\$4,073.00
43-02-03-144	PLACA DE FUNCIONAMIENTO DE MATERIAL ELECTRICO	\$5,000.00	\$1,843.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,539.00	\$2,461.00
43-02-03-145	PLACA DE FUNCIONAMIENTO DE MEDICO VETERINARIO	\$5,000.00	\$2,701.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$790.00	\$1,662.00	\$1,957.00	\$0.00	\$0.00	\$0.00	\$8,925.00	-\$3,925.00
43-02-03-146	PLACA DE FUNCIONAMIENTO DE POLLO KENTUCKY	\$5,000.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$3,570.00
43-02-03-147	PLACA DE FUNCIONAMIENTO DE POSADA O CASA	\$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
43-02-03-148	PLACA DE FUNCIONAMIENTO DE PRODUCTORA DE CEMENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-149	PLACA DE FUNCIONAMIENTO DE PRODUCTOS ESOTERICOS	\$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
43-02-03-150	PLACA DE FUNCIONAMIENTO DE PRODUCTOS HERBALIFE	\$5,000.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.00	\$2,679.00
43-02-03-151	PLACA DE FUNCIONAMIENTO DE PRODUCTOS INDUSTRIALES	\$10,000.00	\$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
43-02-03-152	PLACA DE FUNCIONAMIENTO DE RECICLADO DE PLASTICO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-153	PLACA DE FUNCIONAMIENTO DE RENTA DE EQUIPO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.00	\$2,953.00
43-02-03-154	PLACA DE FUNCIONAMIENTO DE REPARACION DE CALZADO	\$5,000.00	\$618.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$2,405.00
43-02-03-155	PLACA DE FUNCIONAMIENTO DE REPOSTERIA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$2,112.00
43-02-03-156	PLACA DE FUNCIONAMIENTO DE SERVICIO DE ASESORIA Y	\$5,000.00	\$0.00	\$0.00	\$1,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.00	\$3,006.00
43-02-03-157	PLACA DE FUNCIONAMIENTO DE SERVICIOS DE MENSAJERIA	\$5,000.00	\$0.00	\$0.00	\$5,024.00	\$18,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,023.00	-\$19,023.00
43-02-03-158	PLACA DE FUNCIONAMIENTO DE SERVICIOS FINANCIEROS	\$828,407.00	\$33,481.00	\$58,407.00	\$2,148.00	\$14,603.00	\$14,524.00	\$0.00	\$0.00	\$26,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,200.00	\$678,800.00
43-02-03-159	PLACA DE FUNCIONAMIENTO DE SERVICIOS Y VENTA 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
43-02-03-160	PLACA DE FUNCIONAMIENTO DE TALLER DE ALINEAMIENTO	\$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
43-02-03-161	PLACA DE FUNCIONAMIENTO DE TELEFONIA CELULAR	\$10,000.00	\$0.00	\$5,261.00	\$18,803.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,141.00	-\$18,141.00
43-02-03-162	PLACA DE FUNCIONAMIENTO DE TERAPIAS ESPECIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,811.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.00	\$401.00
43-02-03-163	PLACA DE FUNCIONAMIENTO DE TIENDA NATURISTA	\$16,000.00	\$2,041.00	\$1,674.00	\$1,196.00	\$618.00	\$1,193.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,543.00	\$7,457.00
43-02-03-164	PLACA DE FUNCIONAMIENTO DE TORTERIA	\$5,000.00	\$857.00	\$1,327.00	\$2,343.00	\$670.00	\$335.00	\$992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.00	-\$1,324.00
43-02-03-165	PLACA DE FUNCIONAMIENTO DE VELATORIO Y RENTA 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
43-02-03-166	PLACA DE FUNCIONAMIENTO DE VENTA DE ARTESANIAS	\$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
43-02-03-167	PLACA DE FUNCIONAMIENTO DE VENTA DE AUTOS	\$50,000.00	\$0.00	\$1,708.00	\$44,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$47,480.00	\$2,520.00
43-02-03-168	PLACA DE FUNCIONAMIENTO DE VENTA DE DESECHABLES Y	\$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
43-02-03-169	PLACA DE FUNCIONAMIENTO DE VENTA DE GAS	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
43-02-03-170	PLACA DE FUNCIONAMIENTO DE VENTA DE HARINA	\$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
43-02-03-171	PLACA DE FUNCIONAMIENTO DE VENTA Y DISTRIBUCION DE GAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$16,968.00	\$3,032.00
43-02-03-172	PLACA DE FUNCIONAMIENTO DE VULCANIZADORA	\$5,000.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$100.00
43-02-03-173	PLACA DE FUNCIONAMIENTO DE VENTA DE ROPA	\$5,000.00	\$986.00	\$0.00	\$1,005.00	\$968.00	\$1,105.00	\$926.00	\$80,000.00	\$0.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$87,755.00	-\$82,755.00
43-02-03-174	PLACA DE FUNCIONAMIENTO DE VENTA DE TELAS	\$25,000.00	\$2,579.00	\$0.00	\$0.00	\$0.00	\$684.00	\$1,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$19,804.00
43-02-03-175	PLACA DE FUNCIONAMIENTO DE AUTO HOTEL	\$15,000.00	\$8,050.00	\$56,169.00	\$1,867.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,790.00	-\$51,790.00
43-02-03-176	PLACA DE FUNCIONAMIENTO DE VENTA DE EQUIPO DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611.00	\$47,389.00
43-02-03-177	PLACA DE FUNCIONAMIENTO DE INSTITUCION DE BANCA	\$5,000.00	\$0.00	\$0.00	\$145,591.00	\$77,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,707.00	-\$217,707.00
43-02-03-178	PLACA DE FUNCIONAMIENTO DE CENTRO DE VERIFICACION	\$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
43-02-03-179	PLACA DE FUNCIONAMIENTO DE CAMBIO DE RAZON SOCIAL Y	\$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
43-02-03-180	PLACA DE FUNCIONAMIENTO DE TRANSPORTES FERROVIARIOS	\$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
43-02-03-181	PLACA DE FUNCIONAMIENTO DE CESION DE DERECHOS	\$5,000.00	\$0.00	\$1,340.00	\$13,232.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$20,162.00	-\$15,162.00
43-02-03-182	PLACA DE FUNCIONAMIENTO AMPLIACION O CAMBIO 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
43-02-03-183	PLACA DE FUNCIONAMIENTO LENCERIA Y CORCETERIA	\$5,000.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$4,382.00
43-02-03-184	PLACA DE FUNCIONAMIENTO LAMINAS Y HERRERIAS	\$15,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.00	\$12,514.00
43-02-03-185	PLACA DE FUNCIONAMIENTO DE VENTA DE CONCRETO	\$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
43-02-03-186	PLACA DE FUNCIONAMIENTO DE LUDOTECA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-187	PLACA DE FUNCIONAMIENTO DE VENTA DE SEMILLAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-188	PLACA DE FUNCIONAMIENTO DE CALENTADORES SOLARES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-189	PLACA DE FUNCIONAMIENTO DE CANCHA DE FUTBOL RAPIDO	\$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
43-02-03-190	PL															



Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso		Presupuesto													Total	Diferencia
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	(Vigente - Total)	
43-02-03-207	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
43-02-03-208	PLACA DE FUNCIONAMIENTO DE ESTUDIO MUSICAL O 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
43-02-03-209	PLACA DE FUNCIONAMIENTO DE VENTA DE CATALOGOS	\$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
43-02-03-210	PLACA DE FUNCIONAMIENTO DE VENTA DE PERIODICOS Y	\$5,000.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00	\$4,382.00
43-02-03-211	PLACA DE FUNCIONAMIENTO DE RENTA DE LOCALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$3,100.00
43-02-03-212	PLACA DE FUNCIONAMIENTO DE TORNILLERIA	\$5,000.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$2,158.00
43-02-03-213	PLACA DE FUNCIONAMIENTO DE COMPRA Y VENTA DE ORO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-02-03-214	PLACA DE FUNCIONAMIENTO DE TERMINAL FERROVIARIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,725.00	-\$21,725.00
43-02-03-215	PLACA DE FUNCIONAMIENTO DE ACADEMIA DE BELLEZA	\$3,000.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.00	\$487.00
43-02-03-216	PLACA DE FUNCIONAMIENTO DE ABARROTES CON VENTA DE	\$200,000.00	\$15,423.00	\$19,574.00	\$37,479.00	\$8,027.00	\$3,780.00	\$669.50	\$0.00	\$6,756.00	\$10,443.00	\$0.00	\$0.00	\$0.00	\$102,151.50	\$97,848.50
43-02-03-217	PLACA DE FUNCIONAMIENTO DE AUDITORIO	\$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
43-02-03-218	PLACA DE FUNCIONAMIENTO DE ALQUILER DE MOBILIARIO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-02-03-219	PLACA DE FUNCIONAMIENTO DE CAJA POPULAR	\$100,000.00	\$14,791.00	\$0.00	\$0.00	\$9,550.00	\$15,518.00	\$0.00	\$15,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.00	\$45,064.00
43-02-03-220	PLACA DE FUNCIONAMIENTO DE RESTAURANT	\$10,000.00	\$46,678.00	\$2,803.00	\$11,753.00	\$16,014.00	\$27,134.00	\$500.00	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,957.00	-\$97,957.00
43-02-03-221	PLACA DE FUNCIONAMIENTO DE ABARROTES, MISCELANEAS Y	\$200,000.00	\$0.00	\$10,322.00	\$60,843.00	\$0.00	\$6,864.00	\$1,169.00	\$2,134.00	\$1,479.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$84,651.00	\$115,349.00
43-02-03-222	PLACA DE FUNCIONAMIENTO DE VIDEOJUEGOS	\$3,000.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$2,115.00
43-02-03-223	PLACA DE FUNCIONAMIENTO DE MAQUINAS DE SOLDAR Y	\$50,000.00	\$0.00	\$25,243.00	\$0.00	\$0.00	\$0.00	\$1,018.00	\$3,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,628.00	\$20,374.00
43-02-03-224	GIROS DE BAJO IMPACTO Y MEDIANO RIESGO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-02-03-225	PLACA DE FUNCIONAMIENTO DE INDUSTRIAS	\$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	\$0.00	\$750,000.00
43-02-03-226	CAMBIO DE DOMICILIO DE COMERCIO O NEGOCIO	\$10,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$8,500.00
43-02-03-227	PLACA DE FUNCIONAMIENTO PARA VENTA DE ARTICULOS DE	\$5,000.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$4,075.00
43-02-03-228	PLACA DE FUNCIONAMIENTO DE FABRICA DE SACOS DE PAPEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-229	PLACA DE FUNCIONAMIENTO DE CENTRO DE REHABILITACION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,340.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039.00	-\$2,039.00
43-02-03-230	PLACA DE FUNCIONAMIENTO DE VENTA DE HERRAMIENTAS Y	\$8,000.00	\$1,100.00	\$0.00	\$657.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.00	\$5,743.00
43-02-03-231	PLACA DE FUNCIONAMIENTO ZUMBA Y AEROBICS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-232	PLACA DE FUNCIONAMIENTO PERSIANAS, CORTINAS Y DISEÑOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-233	PLACA DE FUNCIONAMIENTO DE AGENCIA DE SEGUROS Y	\$5,000.00	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$3,745.00
43-02-03-236	PLACA DE FUNCIONAMIENTO DE VENTA DE APARATOS	\$5,000.00	\$0.00	\$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
43-02-03-238	PLACA DE FUNCIONAMIENTO DE RELLENO SANITARIO	\$0.00	\$2,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.00	-\$2,281.00
43-02-03-239	PLACA DE FUNCIONAMIENTO DE PLAZA COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00	-\$3,090.00
43-02-03-240	PLACA DE FUNCIONAMIENTO DE BAÑOS PORTATILES	\$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	\$0.00	\$5,308.00	-\$5,308.00
43-02-04	DERECHOS POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE	\$5,258,566.00	\$1,579,973.00	\$499,210.00	\$618,258.00	\$103,210.00	\$211,553.00	\$41,244.00	\$18,936.00	\$202,852.50	\$38,876.00	\$0.00	\$0.00	\$0.00	\$3,314,112.50	\$1,944,453.50
43-02-04-01	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DEPOSITO DE	\$100,000.00	\$1,560.00	\$8,565.00	\$9,469.00	\$12,596.00	\$5,080.00	\$2,778.00	\$1,508.00	\$670.00	\$4,194.00	\$0.00	\$0.00	\$0.00	\$46,418.00	\$53,582.00
43-02-04-02	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SERVICAR	\$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	\$0.00	\$7,566.00
43-02-04-03	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE SALONES DE	\$70,000.00	\$4,081.00	\$36,148.00	\$20,312.00	\$2,665.00	\$7,429.00	\$0.00	\$3,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,129.00	-\$4,129.00
43-02-04-04	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BILLARES Y	\$20,000.00	\$0.00	\$3,149.00	\$2,740.00	\$0.00	\$1,508.00	\$6,000.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737.00	\$5,263.00
43-02-04-05	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE MINSUPER	\$70,000.00	\$32,279.00	\$26,659.00	\$7,230.00	\$8,447.00	\$9,903.00	\$0.00	\$1,647.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,840.00	-\$17,840.00
43-02-04-06	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDA DE	\$3,300,000.00	\$1,413,074.00	\$91,849.00	\$283,154.00	\$0.00	\$83,074.00	\$0.00	\$0.00	\$153,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025,035.00	\$1,274,965.00
43-02-04-07	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE BAR	\$70,000.00	\$14,080.00	\$2,400.00	\$13,828.00	\$0.00	\$19,687.00	\$0.00	\$0.00	\$3,715.00	\$11,688.00	\$0.00	\$0.00	\$0.00	\$65,398.00	\$4,602.00
43-02-04-08	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CANTINA	\$30,000.00	\$1,708.00	\$1,287.00	\$1,742.00	\$1,535.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.00	\$23,110.00
43-02-04-10	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE HOTELES Y	\$200,000.00	\$19,418.00	\$6,994.00	\$21,052.00	\$0.00	\$7,964.00	\$0.00	\$0.00	\$877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,005.00	\$143,995.00
43-02-04-11	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE TIENDAS	\$250,000.00	\$0.00	\$229,464.00	\$122,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,874.00	-\$101,874.00
43-02-04-12	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT	\$5,000.00	\$0.00	\$1,500.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,093.00	\$0.00	\$0.00	\$0.00	\$16,211.00	-\$11,211.00
43-02-04-13	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO	\$150,000.00	\$7,730.00	\$0.00	\$1,307.00	\$0.00	\$0.00	\$7,500.00	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,037.00	\$129,963.00
43-02-04-14	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CENTRO	\$192,000.00	\$15,151.00	\$5,000.00	\$23,594.00	\$14,015.00	\$34,773.00	\$6,000.00	\$1,500.00	\$5,725.50	\$0.00	\$0.00	\$0.00	\$0.00	\$105,758.50	\$86,241.50
43-02-04-15	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE DISCOTEQUES	\$30,000.00	\$2,060.00	\$0.00	\$6,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,319.00	\$21,681.00
43-02-04-17	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE PULQUERIA Y	\$5,000.00	\$0.00	\$1,709.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.00	\$2,634.00
43-02-04-18	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE VINATERIA	\$3,000.00	\$0.00	\$0.00	\$9,474.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,019.00	-\$8,019.00
43-02-04-19	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT	\$15,000.00	\$2,774.00	\$4,150.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.00	\$0.00	\$0.00	\$0.00	\$11,442.00	\$3,558.00
43-02-04-20	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE ABARROTES,	\$150,000.00	\$28,780.00	\$22,831.00	\$2,325.00	\$6,494.00	\$1,507.00	\$4,988.00	\$1,327.00	\$7,010.00	\$5,883.00	\$0.00	\$0.00	\$0.00	\$81,145.00	\$68,855.00
43-02-04-21	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CAFETERIA	\$70,000.00	\$0.00	\$1,311.00	\$2,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294.00	\$65,706.00
43-02-04-22	PAGO DE HORAS EXTRAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-04-23	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE CASINO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-04-24	PAGO DE LICENCIAS 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	\$0.00	\$2,000.00
43-02-04-25	LICENCIA DE CONSTRUCCIÓN E INSTALACIÓN DE MAMPOSTERIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-04-26	PERMISO O LICENCIA PARA FUNCIONAMIENTO DE RESTAURANT-	\$510,000.00	\$37,278.00	\$56,194.00	\$87,604.00	\$55,913.00	\$40,110.00	\$13,980.00	\$7,960.00	\$26,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,195.00	\$184,805.00
43-02-05	DERECHOS POR EXPEDICIÓN Y REVALIDACION DE LICENCIAS O	\$1,658,051.00	\$117,936.00	\$173,374.00	\$296,345.50	\$122,978.00	\$30,227.00	\$9,725.00	\$28,806.00	\$34,273.17	\$2,826.00	\$0.00	\$0.00	\$0.00	\$814,490.67	\$843,560.33
43-02-05-01	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	\$0.00	\$85,000.00
43-02-05-02	PUBLICIDAD EN LONA	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
43-02-05-03	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	\$0.00	\$10,000.00
43-02-05-04	PUBLICIDAD EN MADERA	\$5,000.00	\$0.00	\$0.00	\$0.00</											



Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso		Presupuesto													Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
43-02-05-09	PUBLICIDAD EN VOLANTES Y/O FOLLETOS	\$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
43-02-05-10	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	\$0.00	\$10,000.00
43-02-05-11	PUBLICIDAD EN CALCOMANIA	\$8,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,051.00
43-02-05-12	BUSQUEDA DE EXPEDIENTES DE ANUNCIOS EN ARCHIVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-05-13	PUBLICIDAD EN BARDAS, TOLDOS, MARQUESINAS, PISOS Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$3,520.00
43-02-05-14	ANUNCIOS LUMINOSOS	\$550,000.00	\$54,319.00	\$140,215.00	\$175,715.00	\$81,062.00	\$3,941.00	\$957.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,209.00	\$73,791.00
43-02-05-15	ANUNCIO UNIPOLAR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-02-05-16	ANUNCIO ESPECTACULAR	\$500,000.00	\$38,301.00	-\$12,376.00	\$8,394.50	\$1,800.00	\$0.00	\$0.00	\$0.00	\$4,621.14	\$0.00	\$0.00	\$0.00	\$0.00	\$40,740.64	\$459,259.36
43-02-05-17	ANUNCIO ADOSADO	\$215,000.00	\$25,316.00	\$45,535.00	\$112,236.00	\$40,116.00	\$26,286.00	\$8,768.00	\$6,806.00	\$28,172.03	\$2,826.00	\$0.00	\$0.00	\$0.00	\$296,061.03	-\$81,061.03
43-02-06	DERECHOS POR LICENCIA O PERMISO PARA LA PRESTACION DEL	\$246,165.00	\$0.00	\$757.00	\$6,206.00	\$1,317.00	\$0.00	\$0.00	\$17,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,648.00	\$220,517.00
43-02-06-01	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE PRIMERA	\$146,165.00	\$0.00	\$0.00	\$4,634.00	\$0.00	\$0.00	\$0.00	\$17,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,002.00	\$124,163.00
43-02-06-02	LICENCIAS ESTACIONAMIENTOS Y PENSIONES DE SEGUNDA	\$100,000.00	\$0.00	\$757.00	\$1,572.00	\$1,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.00	\$96,354.00
43-02-07	DERECHO POR LICENCIA DE ARRENDAMIENTO DE BIENES	\$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	\$0.00	\$75,000.00	-\$75,000.00
43-02-07-01	LICENCIA DE FUNCIONAMIENTO RELLENO SANITARIO	\$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	\$0.00	\$75,000.00	-\$75,000.00
43-03	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$9,283,396.00	\$156,319.04	\$278,441.71	\$1,187,222.91	\$1,431,060.82	\$218,363.46	\$594,882.20	\$236,502.39	\$5,645,035.85	\$661,903.91	\$0.00	\$0.00	\$0.00	\$10,409,732.29	-\$1,126,336.29
43-03-01	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	\$811,427.00	\$24,911.50	\$22,103.10	\$22,234.90	\$19,757.30	\$12,312.40	\$23,058.70	\$23,798.40	\$23,219.10	\$18,107.80	\$0.00	\$0.00	\$0.00	\$189,503.00	\$621,924.00
43-03-01-01	POR LA PRACTICA DE DESLINDE	\$42,000.00	\$3,714.80	\$1,884.90	\$4,711.70	\$6,974.80	\$0.00	\$2,655.90	\$1,884.90	\$941.80	\$4,240.70	\$0.00	\$0.00	\$0.00	\$27,009.50	\$14,990.50
43-03-01-02	CONSTANCIA DE NUMERO OFICIAL	\$42,000.00	\$9,959.90	\$8,420.00	\$6,911.80	\$7,064.90	\$8,449.00	\$5,504.00	\$4,239.00	\$10,361.90	\$6,594.00	\$0.00	\$0.00	\$0.00	\$68,504.50	-\$26,504.50
43-03-01-03	CONSTANCIA DE ALINEAMIENTO, LIMITE EXTERIOR Y DESLINDE	\$150,000.00	\$941.00	\$0.00	\$1,412.80	\$0.00	\$471.00	\$942.00	\$3,296.70	\$3,767.40	\$1,412.90	\$0.00	\$0.00	\$0.00	\$12,714.90	\$137,285.10
43-03-01-04	CONSTANCIA DE NO AFECTACION DE FRACCIONAMIENTOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-01-05	CONSTANCIA DE NO AFECTACION DE AREAS VERDES	\$65,000.00	\$6,634.90	\$7,351.20	\$6,534.50	\$5,717.60	\$3,392.40	\$13,068.80	\$9,801.80	\$4,084.00	\$4,084.00	\$0.00	\$0.00	\$0.00	\$60,669.20	\$4,330.80
43-03-01-06	CONSTANCIA DE NO AFECTACION DE VIALIDADES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-01-07	LEVANTAMIENTO TOPOGRAFICO	\$65,000.00	\$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
43-03-01-08	CERTIFICADO DE UBICACIÓN, APROBACION, REGISTRO DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$9,112.00
43-03-01-09	CERTIFICADO DE UBICACIÓN DE PREDIO EN FRACCIONAMIENTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-01-10	APROBACION, REGISTRO DE PLANOS Y OTORGAMIENTO DE	\$5,000.00	\$1,776.00	\$2,976.00	\$2,664.00	\$0.00	\$0.00	\$888.00	\$4,576.00	\$3,176.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$17,832.00	-\$12,832.00
43-03-01-11	CONSTANCIA DE POSESION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-03-01-12	GEOREFERENCIACION CON GPS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-01-13	DERECHOS EN MATERIA DE PROTECCION CIVIL	\$387,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,427.00
43-03-02	DERECHOS POR LA REALIZACION Y EXPEDICION DE AVALUOS	\$1,899,976.00	\$80,879.90	\$157,164.00	\$125,370.00	\$78,894.00	\$128,410.00	\$129,901.00	\$116,399.00	\$78,654.00	\$162,707.00	\$0.00	\$0.00	\$0.00	\$1,058,378.80	\$841,597.20
43-03-02-01	REALIZACION DE AVALUOS CATASTRALES	\$1,400,000.00	\$80,879.80	\$156,595.00	\$125,087.00	\$74,886.00	\$120,016.00	\$128,660.00	\$116,113.00	\$78,654.00	\$162,707.00	\$0.00	\$0.00	\$0.00	\$1,043,597.80	\$356,402.20
43-03-02-02	EXPEDICION DE AVALUO CATASTRAL	\$350,000.00	\$0.00	\$0.00	\$0.00	\$4,008.00	\$7,828.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,791.00	\$337,209.00
43-03-02-03	REPROGRAMACION DE VISITA PARA AVALUO CATASTRAL	\$10,000.00	\$0.00	\$569.00	\$283.00	\$0.00	\$283.00	\$286.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.00	\$8,293.00
43-03-02-04	VISITA ADICIONAL SUBSECUENTE PARA AVALUO CATASTRAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$4,717.00
43-03-02-05	REPOSICION DE AVALUO CATASTRAL VIGENTE	\$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	\$0.00	\$129,976.00
43-03-02-06	FUSION DE PREDIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-03	DERECHOS POR LA EXPEDICION DE CONSTANCIAS Y	\$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	\$0.00	\$900,000.00
43-03-03-02	LICENCIA DE USO DE SUELO	\$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	\$0.00	\$900,000.00
43-03-04	DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN,	\$3,948,046.00	\$18,650.04	\$64,400.81	\$743,537.47	\$1,313,754.52	\$54,372.26	\$409,024.50	\$77,594.79	\$5,523,427.75	\$464,936.97	\$0.00	\$0.00	\$0.00	\$8,669,699.11	-\$4,721,653.11
43-03-04-01	LICENCIA DE CONSTRUCCION	\$3,733,046.00	\$13,134.47	\$49,774.89	\$741,004.42	\$1,310,039.27	\$54,372.26	\$308,386.40	\$74,478.63	\$5,523,427.75	\$464,936.97	\$0.00	\$0.00	\$0.00	\$8,538,555.06	-\$4,806,509.06
43-03-04-02	LICENCIA DE RECONSTRUCCION DE CASAS, EDIFICIOS Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-03	RENOVACION DE LICENCIA DE CONSTRUCCION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,596.25	-\$92,596.25
43-03-04-04	LICENCIA DE CONSTRUCCION DE BARDAS	\$50,000.00	\$5,515.57	\$14,625.92	\$2,533.05	\$3,715.25	\$0.00	\$3,041.85	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,804.64	\$20,195.36
43-03-04-05	LICENCIA DE CONSTRUCCION DE MUROS DE CONTENCIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-06	LICENCIA POR AUTORIZACION DE DEMOLICIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-07	LICENCIA DE CONSTRUCCION DE BANQUETAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-04-08	LICENCIA DE CONSTRUCCION DE GUARNICIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							

Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-09	DERECHOS POR SUPERVISIÓN DE OBRA PÚBLICA	\$829,803.00	\$0.00	\$0.00	\$269,465.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,465.74	\$560,337.26
43-03-09-01	SUPERVISION DE OBRA PUBLICA	\$829,803.00	\$0.00	\$0.00	\$269,465.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,465.74	\$560,337.26
43-03-10	DERECHOS POR EXPEDICIÓN DE DICTAMEN DE IMPACTO	\$508,219.00	\$12,498.70	\$19,278.90	\$12,296.80	\$7,437.00	\$10,547.80	\$14,768.00	\$6,365.20	\$2,982.00	\$7,761.34	\$0.00	\$0.00	\$0.00	\$93,935.64	\$414,283.36
43-03-10-01	DICTAMEN DE IMPACTO AMBIENTAL	\$328,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,219.00
43-03-10-02	REPOSICIÓN DE DIAGNOSTICO AMBIENTAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-03-10-03	RENOVACION DICTAMEN DE IMPACTO AMBIENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.56	\$0.00	\$0.00	\$0.00	\$274.56	-\$274.56
43-03-10-04	DERRIBO Y PODA DE ARBOLES EN PROPIEDAD PARTICULAR	\$150,000.00	\$10,723.00	\$15,620.80	\$12,296.80	\$7,437.00	\$10,547.80	\$12,939.00	\$4,536.20	\$2,982.00	\$7,486.78	\$0.00	\$0.00	\$0.00	\$84,569.38	\$65,430.62
43-03-10-06	DESMONTE (LIMPIEZA DE TERRENOS)	\$10,000.00	\$1,775.70	\$3,658.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,091.70	\$908.30
43-03-10-07	FACTIBILIDAD DEL SERVICIO DE RECOLECCION DE RESIDUOS	\$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 POR COOPERACIÓN	\$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
43-03-11-01	DERECHO ESPECIAL PARA OBRAS POR COOPERACIÓN	\$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 PRESTADOS EN MATERIA DE	\$3,925,000.00	\$448,890.29	\$411,546.43	\$532,812.68	\$197,603.69	\$230,503.85	\$108,755.00	\$96,863.50	\$115,873.00	\$183,772.77	\$0.00	\$0.00	\$0.00	\$2,326,621.21	\$1,598,378.79
43-04-01	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE	\$3,925,000.00	\$448,890.29	\$411,546.43	\$532,812.68	\$197,603.69	\$230,503.85	\$108,755.00	\$96,863.50	\$115,873.00	\$183,772.77	\$0.00	\$0.00	\$0.00	\$2,326,621.21	\$1,598,378.79
43-04-01-01	PERMISO PARA CIRCULAR EN ZONA URBANA	\$400,000.00	\$303,559.00	\$115,173.00	\$68,879.00	\$42,549.00	\$100,905.80	\$69,390.00	\$50,360.00	\$95,311.00	\$107,537.00	\$0.00	\$0.00	\$0.00	\$953,663.80	-\$53,663.80
43-04-01-02	CERTIFICACION DE PROTECCION CIVIL	\$3,460,000.00	\$148,331.29	\$296,373.43	\$463,933.68	\$155,054.69	\$129,598.05	\$39,365.00	\$46,503.50	\$20,562.00	\$76,235.77	\$0.00	\$0.00	\$0.00	\$1,372,957.41	\$2,087,042.59
43-04-01-03	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
45-00	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	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
45-01-01-01	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	\$477,269.76	\$479,196.00	\$419,660.25	\$313,372.25	\$385,643.75	\$455,467.45	\$351,687.75	\$456,572.35	\$417,753.75	\$0.00	\$0.00	\$0.00	\$3,756,623.31	\$6,567,285.69
51-01	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD	\$6,034,443.00	\$397,091.76	\$426,346.00	\$354,350.25	\$270,463.75	\$321,460.25	\$406,574.95	\$300,427.75	\$402,844.35	\$323,486.75	\$0.00	\$0.00	\$0.00	\$3,203,035.81	\$4,831,407.19
51-01-01	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES	\$1,795,805.00	\$34,065.00	\$181,103.00	\$32,198.00	\$20,655.00	\$22,241.00	\$123,326.00	\$17,733.00	\$60,565.00	\$48,661.00	\$0.00	\$0.00	\$0.00	\$540,547.00	\$1,255,258.00
51-01-01-01	USO DE PLAZAS, PISOS, CALLES, PASAJES Y LUGARES	\$1,795,805.00	\$34,065.00	\$181,103.00	\$32,198.00	\$20,655.00	\$22,241.00	\$123,326.00	\$17,733.00	\$60,565.00	\$48,661.00	\$0.00	\$0.00	\$0.00	\$540,547.00	\$1,255,258.00
51-01-02	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS	\$333,505.00	\$9,600.00	\$4,300.00	\$600.00	\$798.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$23,098.00	\$310,407.00
51-01-02-03	LOCALES EN PLAZA DEL TACO	\$170,145.00	\$9,600.00	\$4,300.00	\$600.00	\$798.00	\$0.00	\$900.00	\$3,300.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$23,098.00	\$147,047.00
51-01-02-06	CESION DE DERECHOS EN TIANGUIS MUNICIPAL	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
51-01-02-07	CESION DE DERECHOS CALZADA MELCHOR OCAMPO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
51-01-02-08	CESION DE DERECHOS EN PLAZA DEL TACO	\$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
51-01-02-09	CESION DE DERECHOS EN PLAZA DE LAS ARTESANIAS	\$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 PÚBLICA	\$5,571,902.00	\$255,350.00	\$226,731.00	\$275,294.50	\$221,659.00	\$268,750.50	\$270,740.20	\$258,568.00	\$281,841.35	\$244,286.00	\$0.00	\$0.00	\$0.00	\$2,303,220.55	\$3,268,681.45
51-01-03-01	PARQUIMETROS	\$5,471,902.00	\$255,350.00	\$226,731.00	\$275,294.50	\$221,659.00	\$268,750.50	\$270,740.20	\$258,568.00	\$281,841.35	\$244,286.00	\$0.00	\$0.00	\$0.00	\$2,303,220.55	\$3,168,681.45
51-01-03-02	PARQUIMETROS VIRTUALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
51-01-04	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS	\$333,231.00	\$98,076.76	\$14,212.00	\$46,257.75	\$27,341.75	\$30,468.75	\$11,608.75	\$20,826.75	\$60,438.00	\$26,939.75	\$0.00	\$0.00	\$0.00	\$336,170.26	-\$2,939.26
51-01-04-01	USO CAMPO DE FUTBOOL EN UNIDAD DEPORTIVA	\$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
51-01-04-02	USO CANCHA TENIS EN UNIDAD DEPORTIVA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.75	\$0.00	\$5,475.75	\$0.00	\$0.00	\$0.00	\$10,951.50	\$19,048.50
51-01-04-03	USO CANCHA BASQUETBOOL EN UNIDAD DEPORTIVA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-04	USO CANCHA VOLEIBOL EN UNIDAD DEPORTIVA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$700.00
51-01-04-05	USO CANCHA SQUASH EN UNIDAD DEPORTIVA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-06	USO DE GIMNASIO EN UNIDAD DEPORTIVA	\$30,000.00	\$2,500.00	\$1,390.00	\$0.00	\$0.00	\$8,352.00	\$2,088.00	\$7,088.00	\$0.00	\$4,588.00	\$0.00	\$0.00	\$0.00	\$26,006.00	\$3,994.00
51-01-04-07	ESPACIOS PARA EJERCICIOS AEROBICOS 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
51-01-04-08	ESPACIOS PARA CLASES BALLET EN UNIDAD DEPORTIVA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-09	ESPACIOS PARA CLASES DE GIMNASIA EN UNIDAD DEPORTIVA	\$16,000.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
51-01-04-10	ESPACIOS PARA BAILE HAWAIIANO EN UNIDAD DEPORTIVA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-11	ESPACIOS PARA CLASES DE TAE KWON DO EN UNIDAD	\$16,800.00	\$2,000.00	\$3,675.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,675.00	-\$2,875.00
51-01-04-12	ESPACIOS PARA CLASES DE TENIS EN UNIDAD DEPORTIVA	\$30,000.00	\$5,475.76	\$0.00	\$5,475.75	\$5,475.75	\$5,475.75	\$475.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,378.76	\$7,621.24
51-01-04-13	ESPACIOS PARA CLASES DE LIMA LAMA EN UNIDAD DEPORTIVA	\$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
51-01-04-14	ESPACIOS PARA CLASES DE JAZZ EN UNIDAD DEPORTIVA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-15	ESPACIOS PARA CLASES DE SPINNING EN UNIDAD DEPORTIVA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-16	ESPACIOS PARA CLASES DE OTRAS DISCIPLINAS EN UNIDAD	\$2,000.00	\$4,019.00	\$5,767.00	\$5,502.00	\$3,815.00	\$4,861.00	\$4,165.00	\$4,583.00	\$2,158.00	\$8,496.00	\$0.00	\$0.00	\$0.00	\$43,366.00	-\$41,366.00
51-01-04-17	CURSO DE VERANO EN UNIDAD DEPORTIVA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-18	USO DE CAFETERIA DE UNIDAD DEPORTIVA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-19	USO DE MODULO PARA VENTA DE ALIMENTOS	\$10,000.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$2,080.00
51-01-04-20	USO DE AUDITORIO MUNICIPAL	\$14,000.00	\$72,202.00	\$0.00	\$0.00	\$11,338.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$143,540.00	-\$129,540.00
51-01-04-21	USO DE PLAZA DE TOROS	\$2,431.00	\$10,000.00	\$0.00	\$25,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	-\$40,569.00
51-01-04-22	USO DE LOCAL PLAZA DE LAS ARTESANIAS	\$20,000.00	\$1,000.00	\$0.00	\$400.00	\$600.00	\$400.00	\$0.00	\$800.00	\$400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$15,200.00
51-01-04-23	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
51-01-04-24	USO DE LAS INSTALACIONES DEPORTIVAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
51-01-04-25	RENTA DE BIENES 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
51-01-04-26	USO DE TEATRO AL AIRE LIBRE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.00	-\$233.00
51-01-04-27	USO DE PERGOLA DE JARDIN MUNICIPAL	\$5,0														





Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-03-01-03	DISCO COMPACTO	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
51-03-01-04	COPIA DE PLANOS	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
51-03-01-05	COPIA CERTIFICADA DE PLANOS	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00
51-05	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE	\$2,229,366.00	\$78,825.00	\$52,850.00	\$65,283.00	\$42,891.50	\$64,156.50	\$48,892.50	\$50,061.00	\$53,728.00	\$90,709.00	\$0.00	\$0.00	\$0.00	\$547,396.50	\$1,681,969.50
51-05-01	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE	\$2,229,366.00	\$78,825.00	\$52,850.00	\$65,283.00	\$42,891.50	\$64,156.50	\$48,892.50	\$50,061.00	\$53,728.00	\$90,709.00	\$0.00	\$0.00	\$0.00	\$547,396.50	\$1,681,969.50
51-05-01-01	CONCESIÓN DE ESTACIONAMIENTOS PUBLICOS	\$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
51-05-01-02	BAÑOS PLAZA DE LAS ARTESANIAS	\$120,000.00	\$5,262.00	\$3,919.00	\$5,024.00	\$2,372.00	\$2,667.00	\$2,934.00	\$2,949.00	\$3,380.00	\$3,572.00	\$0.00	\$0.00	\$0.00	\$32,079.00	\$87,921.00
51-05-01-03	BAÑOS TEATRO AL AIRE LIBRE	\$650,000.00	\$31,647.00	\$22,947.00	\$26,968.00	\$14,748.00	\$32,187.50	\$20,729.50	\$21,570.00	\$25,355.00	\$44,420.00	\$0.00	\$0.00	\$0.00	\$240,572.00	\$409,428.00
51-05-01-04	BAÑOS MERCADO MUNICIPAL	\$680,000.00	\$27,886.00	\$18,483.00	\$25,224.00	\$19,400.50	\$21,678.00	\$17,868.00	\$18,823.00	\$17,764.00	\$31,566.00	\$0.00	\$0.00	\$0.00	\$198,792.50	\$481,207.50
51-05-01-05	BAÑOS DE CALLE MINA	\$250,000.00	\$4,213.00	\$2,937.00	\$3,287.00	\$0.00	\$3,599.00	\$3,275.00	\$2,740.00	\$2,978.00	\$3,975.00	\$0.00	\$0.00	\$0.00	\$29,674.00	\$220,326.00
51-05-01-10	BAÑOS DE PLAZA DEL TACO	\$379,366.00	\$9,817.00	\$4,564.00	\$4,780.00	\$3,701.00	\$4,025.00	\$4,086.00	\$3,879.00	\$4,251.00	\$7,176.00	\$0.00	\$0.00	\$0.00	\$46,279.00	\$333,087.00
51-05-01-11	BAÑOS ANTIGUA ESTACION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51-06	VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL	\$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 INMUEBLES PROPIEDAD DEL	\$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
51-06-01-01	VENTA DE BIENES MUEBLES E INMUEBLES	\$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
51-09-01-01	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	Aprovechamientos	\$2,622,646.00	\$287,188.19	\$418,876.83	\$430,955.70	-\$8,227.39	\$203,232.23	\$308,629.91	\$339,017.93	\$53,856.09	\$131,149.20	\$0.00	\$0.00	\$0.00	\$2,164,678.69	\$457,967.31
61-02	Multas	\$2,452,773.00	\$105,647.00	\$163,186.00	\$174,338.00	\$66,872.00	\$62,602.00	\$97,752.00	\$36,058.00	\$82,590.00	\$188,553.00	\$0.00	\$0.00	\$0.00	\$977,598.00	\$1,475,175.00
61-02-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS	\$2,452,773.00	\$105,647.00	\$163,186.00	\$174,338.00	\$66,872.00	\$62,602.00	\$97,752.00	\$36,058.00	\$82,590.00	\$188,553.00	\$0.00	\$0.00	\$0.00	\$977,598.00	\$1,475,175.00
61-02-01-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS	\$2,452,773.00	\$105,647.00	\$163,186.00	\$174,338.00	\$66,872.00	\$62,602.00	\$97,752.00	\$36,058.00	\$82,590.00	\$188,553.00	\$0.00	\$0.00	\$0.00	\$977,598.00	\$1,475,175.00
61-02-01-01-01	INFRACCIONES DE TRANSITO	\$1,000,000.00	\$47,950.00	\$48,965.00	\$31,380.00	\$23,050.00	\$11,450.00	\$34,350.00	\$15,900.00	\$31,100.00	\$79,653.00	\$0.00	\$0.00	\$0.00	\$323,798.00	\$676,202.00
61-02-01-01-02	INFRACCIONES DE PARQUIMETROS	\$650,000.00	\$21,300.00	\$25,166.00	\$11,810.00	\$13,958.00	\$16,508.00	\$23,258.00	\$20,158.00	\$27,340.00	\$42,600.00	\$0.00	\$0.00	\$0.00	\$202,098.00	\$447,902.00
61-02-01-01-03	MULTAS ADMINISTRATIVAS DE SEGURIDAD PUBLICA	\$647,773.00	\$13,500.00	\$64,215.00	\$37,900.00	\$11,222.00	\$12,587.00	\$28,350.00	\$0.00	\$12,550.00	\$66,300.00	\$0.00	\$0.00	\$0.00	\$246,624.00	\$401,149.00
61-02-01-01-04	MULTAS ADMINISTRATIVAS DE REGLAMENTO DE COMERCIO	\$100,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$5,187.00	\$10,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,561.00	\$4,439.00
61-02-01-01-05	MULTAS ADMINISTRATIVAS DE PROTECCION AMBIENTAL	\$20,000.00	\$22,897.00	\$0.00	\$13,248.00	\$13,455.00	\$4,790.00	\$1,420.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,610.00	-\$40,610.00
61-02-01-01-06	MULTAS ADMINISTRATIVAS DE PROTECCION CIVIL	\$5,000.00	\$0.00	\$24,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,840.00	-\$19,840.00
61-02-01-01-07	MULTAS ADMINISTRATIVAS DE REGISTRO DEL ESTADO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-02-01-01-08	MULTA POR EXTEMPORANEIDAD	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,187.00	\$12,080.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,067.00	\$933.00
61-03	Indemnizaciones	\$19,096.00	\$4,000.00	\$4,800.00	\$5,920.67	\$0.00	\$0.00	\$53,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,232.58	-\$49,136.58
61-03-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	\$19,096.00	\$4,000.00	\$4,800.00	\$5,920.67	\$0.00	\$0.00	\$53,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,232.58	-\$49,136.58
61-03-01-01	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	\$19,096.00	\$4,000.00	\$4,800.00	\$5,920.67	\$0.00	\$0.00	\$53,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,232.58	-\$49,136.58
61-03-01-01-01	INDEMNIZACIONES POR DAÑOS A BIENES MUNICIPALES	\$19,096.00	\$4,000.00	\$4,800.00	\$5,920.67	\$0.00	\$0.00	\$53,511.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,232.58	-\$49,136.58
61-09	Otros Aprovechamientos	\$150,777.00	\$177,541.19	\$250,890.83	\$250,897.03	-\$75,099.39	\$140,630.23	\$157,366.00	\$302,959.93	-\$28,733.91	-\$57,403.80	\$0.00	\$0.00	\$0.00	\$1,118,848.11	-\$968,071.11
61-09-01	OTROS INGRESOS	\$150,777.00	\$177,541.19	\$250,890.83	\$250,897.03	-\$75,099.39	\$140,630.23	\$157,366.00	\$302,959.93	-\$28,733.91	-\$57,403.80	\$0.00	\$0.00	\$0.00	\$1,118,848.11	-\$968,071.11
61-09-01-01	OTROS INGRESOS	\$150,777.00	\$177,541.19	\$250,890.83	\$250,897.03	-\$75,099.39	\$140,630.23	\$157,366.00	\$302,959.93	-\$28,733.91	-\$57,403.80	\$0.00	\$0.00	\$0.00	\$1,118,848.11	-\$968,071.11
61-09-01-01-01	OTROS INGRESOS	\$0.00	\$83,989.50	\$73,386.10	\$204,880.80	-\$104,781.91	\$120,000.30	\$31,227.27	\$269,651.12	-\$83,533.74	-\$103,863.50	\$0.00	\$0.00	\$0.00	\$490,965.94	-\$490,965.94
61-09-01-01-02	SERVICIOS ADMINISTRATIVOS	\$0.00	\$10,154.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$12,957.00	-\$12,957.00
61-09-01-01-04	DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$1,704.00	-\$1,704.00
61-09-01-01-06	INTERESES BANCARIOS	\$150,777.00	\$336.17	\$1,040.73	\$180.23	\$374.08	\$224.93	\$120.73	\$26.81	\$2,475.83	\$669.14	\$0.00	\$0.00	\$0.00	\$5,448.65	\$145,328.35
61-09-01-01-08	CONSTANCIA DE NO ADEUDO ( PREDIAL )	\$0.00	\$7,896.00	\$10,413.00	\$12,056.00	\$4,714.00	\$7,630.00	\$19,082.00	\$5,198.00	\$6,609.00	\$6,576.00	\$0.00	\$0.00	\$0.00	\$80,174.00	-\$80,174.00
61-09-01-01-10	CERTIFICADO DE TRASLADO DE DOMINIO	\$0.00	\$18,833.00	\$165,477.00	\$33,580.00	\$24,594.44	\$12,775.00	\$106,936.00	\$28,084.00	\$33,580.00	\$32,966.56	\$0.00	\$0.00	\$0.00	\$456,826.00	-\$456,826.00
61-09-01-01-12	RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.00	\$0.00	\$0.00	\$0.00	\$3,484.00	-\$3,484.00
61-09-01-01-13	REINTEGROS DERIVADOS DE PROCEDIMIENTOS DE AUDITORIA	\$0.00	\$56,332.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,288.52	-\$67,288.52
63.00	Accesorios de Aprovechamientos	\$1,225,903.00	\$0.00	\$0.00	\$110,000.00	\$225,500.00	\$0.00	\$0.00	\$13,081.20	\$10,849,692.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$11,398,273.20	-\$10,172,370.20
63-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$1,225,903.00	\$0.00	\$0.00	\$110,000.00	\$225,500.00	\$0.00	\$0.00	\$13,081.20	\$10,849,692.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$11,398,273.20	-\$10,172,370.20
63-01-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$1,184,500.00	\$0.00	\$0.00	\$110,000.00	\$225,500.00	\$0.00	\$0.00	\$0.00	\$10,846,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$11,381,500.00	-\$10,197,000.00
63-01-01-01	DONATIVOS AL MUNICIPIO	\$1,184,500.00	\$0.00	\$0.00	\$110,000.00	\$225,500.00	\$0.00	\$0.00	\$0.00	\$10,846,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$11,381,500.00	-\$10,197,000.00
63-01-02	ACCESORIOS DE LOS APROVECHAMIENTOS	\$41,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,081.20	\$3,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,773.20	\$24,629.80
63-01-02-01	RECARGOS DE LOS APROVECHAMIENTOS	\$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
63-01-02-05	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
63-01-02-06	REINTEGROS INCLUIDOS LOS DERIVADOS DE	\$28,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,081.20	\$3,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,773.20	\$11,498.80
63-01-02-07	REZAGOS	\$1,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.00
81.00	Participaciones	\$146,360,024.00	\$11,417,766.42	\$13,841,273.06	\$10,166,934.75	\$11,680,813.06	\$13,234,124.42	\$11,725,547.43	\$10,355,465.10	\$10,935,043.87	\$10,318,844.44	\$0.00	\$0.00	\$0.00	\$103,475,612.55	\$42,884,411.45
81-01	FONDO GENERAL DE PARTICIPACIONES (FGP)	\$80,205,576.00	\$6,602,330.14	\$8,364,449.03	\$5,446,498.43	\$7,794,770.21	\$8,597,128.16	\$7,780,432.06	\$6,152,933.96	\$7,432,699.38	\$5,728,696.38	\$0.00	\$0.00	\$0.00	\$63,869,837.75	\$26,335,738.25
81-01-01	PARTICIPACIONES (FGP)	\$80,205,576.00	\$6,599,561.95	\$8,361,477.88	\$5,440,068.71	\$7,790,916.48	\$8,587,865.44	\$7,746,338.43	\$6,145,870.63	\$7,426,897.85	\$5,704,462.86	\$0.00	\$0.00	\$0.00	\$63,803,260.23	\$26,402,315.77
81-01-01-01	FONDO GENERAL DE PARTICIPACIONES	\$80,205,576.00	\$6,599,561.95	\$8,361,477.88	\$											



Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-02	INTERESES FFM	\$0.00	\$2.04	\$40.41	\$113.65	\$39.97	\$118.21	\$78.30	\$135.75	\$138.87	\$43.47	\$0.00	\$0.00	\$0.00	\$710.67	-\$710.67
81-02-02-01	INTERESES FFM	\$0.00	\$2.04	\$40.41	\$113.65	\$39.97	\$118.21	\$78.30	\$135.75	\$138.87	\$43.47	\$0.00	\$0.00	\$0.00	\$710.67	-\$710.67
81-03	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	\$796,970.00	\$98,386.96	\$116,117.95	\$91,593.04	\$87,497.54	\$86,708.33	\$70,777.82	\$88,645.71	\$85,687.81	\$88,817.51	\$0.00	\$0.00	\$0.00	\$812,232.67	-\$15,262.67
81-03-01	PARTICIPACIONES ISAN	\$796,970.00	\$96,374.82	\$116,114.50	\$91,576.16	\$87,482.89	\$86,691.81	\$70,762.74	\$88,640.57	\$85,670.19	\$88,778.72	\$0.00	\$0.00	\$0.00	\$812,092.40	-\$15,122.40
81-03-01-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$796,970.00	\$96,374.82	\$116,114.50	\$91,576.16	\$87,482.89	\$86,691.81	\$70,762.74	\$88,640.57	\$85,670.19	\$88,778.72	\$0.00	\$0.00	\$0.00	\$812,092.40	-\$15,122.40
81-03-02	INTERESES ISAN	\$0.00	\$12.14	\$3.45	\$16.88	\$14.65	\$16.52	\$15.08	\$5.14	\$17.62	\$38.79	\$0.00	\$0.00	\$0.00	\$140.27	-\$140.27
81-03-02-01	INTERESES ISAN	\$0.00	\$12.14	\$3.45	\$16.88	\$14.65	\$16.52	\$15.08	\$5.14	\$17.62	\$38.79	\$0.00	\$0.00	\$0.00	\$140.27	-\$140.27
81-04	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	\$1,388,572.00	\$101,044.85	\$213,134.74	\$99,031.20	\$95,129.06	\$202,360.01	\$163,632.17	\$112,471.55	\$134,959.55	\$119,781.96	\$0.00	\$0.00	\$0.00	\$1,241,545.09	\$147,026.91
81-04-01	PARTICIPACIONES IEPS	\$1,388,572.00	\$101,040.08	\$213,125.74	\$99,019.28	\$95,126.09	\$202,357.80	\$163,616.52	\$112,469.12	\$134,945.35	\$119,720.02	\$0.00	\$0.00	\$0.00	\$1,241,420.00	\$147,152.00
81-04-01-01	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$1,388,572.00	\$101,040.08	\$213,125.74	\$99,019.28	\$95,126.09	\$98,338.94	\$163,616.52	\$112,469.12	\$134,945.35	\$119,720.02	\$0.00	\$0.00	\$0.00	\$1,137,401.14	\$251,170.86
81-04-01-02	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,018.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,018.86	-\$104,018.86
81-04-02	INTERESES IEPS	\$0.00	\$4.77	\$9.00	\$11.92	\$2.97	\$2.21	\$15.65	\$2.43	\$14.20	\$61.94	\$0.00	\$0.00	\$0.00	\$125.09	-\$125.09
81-04-02-01	INTERESES IEPS	\$0.00	\$4.77	\$9.00	\$11.92	\$2.97	\$2.21	\$15.65	\$2.43	\$14.20	\$61.94	\$0.00	\$0.00	\$0.00	\$125.09	-\$125.09
81-05	FONDO DE FISCALIZACIÓN (FOFYR)	\$2,290,130.00	\$328,737.26	\$102,868.16	\$102,891.09	\$350,110.80	\$8,970.53	\$102,851.52	\$232,227.45	\$102,881.47	\$102,904.48	\$0.00	\$0.00	\$0.00	\$1,434,442.78	\$855,687.24
81-05-01	PARTICIPACIONES FOFYR	\$2,290,130.00	\$328,730.25	\$102,835.99	\$102,876.83	\$350,096.87	\$8,908.99	\$102,835.99	\$232,213.31	\$102,835.99	\$102,835.99	\$0.00	\$0.00	\$0.00	\$1,434,168.21	\$855,961.79
81-05-01-01	FONDO DE FISCALIZACION Y RECAUDACION	\$2,290,130.00	\$328,730.25	\$102,835.99	\$102,835.99	\$350,096.87	\$8,908.99	\$102,835.99	\$232,213.31	\$102,835.99	\$102,835.99	\$0.00	\$0.00	\$0.00	\$1,434,127.37	\$856,002.63
81-05-01-02	FONDO DE FISCALIZACION Y RECAUDACION (ADICIONAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05-02	INTERESES FOFIM	\$0.00	\$7.01	\$32.17	\$14.26	\$13.93	\$63.54	\$15.53	\$14.14	\$45.48	\$68.49	\$0.00	\$0.00	\$0.00	\$274.55	-\$274.55
81-05-02-01	INTERESES FOFIM	\$0.00	\$7.01	\$32.17	\$14.26	\$13.93	\$63.54	\$15.53	\$14.14	\$45.48	\$68.49	\$0.00	\$0.00	\$0.00	\$274.55	-\$274.55
81-06	FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES	\$137,119.00	\$11,540.30	\$11,427.77	\$11,428.16	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$0.00	\$0.00	\$0.00	\$102,955.59	\$34,163.41
81-06-01	PARTICIPACIONES CISAN	\$137,119.00	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$0.00	\$0.00	\$0.00	\$102,839.04	\$34,279.96
81-06-01-01	COMPENSACION SOBRE AUTOMOVILES NUEVOS	\$137,119.00	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$11,426.56	\$0.00	\$0.00	\$0.00	\$102,839.04	\$34,279.96
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	\$116.55	-\$116.55
81-06-02-01	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	\$116.55	-\$116.55
81-07	IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	\$4,106,499.00	\$242,388.75	\$306,197.75	\$181,758.26	\$220,149.59	\$374,350.92	\$198,724.73	\$274,654.64	\$268,223.64	\$298,161.60	\$0.00	\$0.00	\$0.00	\$2,362,809.88	\$1,743,889.12
81-07-01	PARTICIPACIONES IVFGD	\$4,106,499.00	\$242,357.19	\$306,177.52	\$181,754.20	\$220,147.27	\$374,341.37	\$198,722.87	\$274,649.12	\$268,199.64	\$298,142.38	\$0.00	\$0.00	\$0.00	\$2,362,491.56	\$1,744,007.44
81-07-01-01	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	\$4,106,499.00	\$242,357.19	\$306,177.52	\$181,740.28	\$220,134.97	\$374,331.52	\$198,668.41	\$274,649.12	\$268,096.04	\$298,142.38	\$0.00	\$0.00	\$0.00	\$2,362,297.43	\$1,744,201.57
81-07-01-02	IMPUESTO FINAL A LA VENTA DE GASOLINA Y DIESEL	\$0.00	\$0.00	\$0.00	\$13.92	\$12.30	\$9.85	\$54.46	\$0.00	\$103.60	\$0.00	\$0.00	\$0.00	\$0.00	\$194.13	-\$194.13
81-07-02	INTERESES IVFGD	\$0.00	\$31.56	\$20.23	\$4.06	\$2.32	\$9.55	\$1.86	\$5.52	\$19.22	\$19.22	\$0.00	\$0.00	\$0.00	\$118.32	-\$118.32
81-07-02-01	INTERESES IVFGD	\$0.00	\$31.56	\$20.23	\$4.06	\$2.32	\$9.55	\$1.86	\$5.52	\$19.22	\$19.22	\$0.00	\$0.00	\$0.00	\$118.32	-\$118.32
81-09	FONDO DE COMPENSACION (FOCOM)	\$2,987,004.00	\$209,379.44	\$237,566.96	\$178,647.59	\$173,938.51	\$242,020.37	\$186,203.18	\$219,861.70	\$220,158.78	\$215,265.29	\$0.00	\$0.00	\$0.00	\$1,883,041.82	\$1,103,962.18
81-09-01	PARTICIPACIONES FOCOM	\$2,987,004.00	\$209,361.98	\$237,562.22	\$178,646.17	\$173,933.09	\$242,017.39	\$186,203.18	\$219,861.70	\$220,139.39	\$215,237.63	\$0.00	\$0.00	\$0.00	\$1,882,962.75	\$1,104,041.25
81-09-01-01	FONDO DE COMPENSACION	\$2,987,004.00	\$209,361.98	\$237,562.22	\$178,646.17	\$173,933.09	\$242,017.39	\$186,203.18	\$219,861.70	\$220,139.39	\$215,237.63	\$0.00	\$0.00	\$0.00	\$1,882,097.14	\$1,104,906.86
81-09-01-02	FONDO DE COMPENSACION (ADICIONAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.61	-\$865.61
81-09-02	INTERESES FOCOM	\$0.00	\$17.46	\$4.74	\$1.42	\$5.42	\$2.98	\$0.00	\$0.00	\$19.39	\$27.66	\$0.00	\$0.00	\$0.00	\$79.07	-\$79.07
81-09-02-01	INTERESES FOCOM	\$0.00	\$17.46	\$4.74	\$1.42	\$5.42	\$2.98	\$0.00	\$0.00	\$19.39	\$27.66	\$0.00	\$0.00	\$0.00	\$79.07	-\$79.07
81-10	PARTICIPACIONES ISR (DEVOLUCION)	\$9,200,000.00	\$1,082,836.52	\$1,410,391.65	\$1,728,694.68	\$96,788.80	\$847,818.04	\$1,010,834.82	\$860,284.99	\$4.16	\$1,425,062.09	\$0.00	\$0.00	\$0.00	\$8,462,715.65	\$737,284.15
81-10-01	PARTICIPACIONES ISR	\$9,200,000.00	\$1,082,823.00	\$1,410,381.97	\$1,728,689.27	\$96,664.00	\$847,801.29	\$1,010,814.00	\$860,265.00	\$0.00	\$1,425,022.28	\$0.00	\$0.00	\$0.00	\$8,462,460.81	\$737,539.19
81-10-01-01	FONDO DE ISR	\$9,200,000.00	\$1,082,823.00	\$1,410,381.97	\$1,728,689.27	\$96,664.00	\$847,801.29	\$1,010,814.00	\$860,265.00	\$0.00	\$1,425,022.28	\$0.00	\$0.00	\$0.00	\$8,462,460.81	\$737,539.19
81-10-02	INTERESES ISR	\$0.00	\$13.52	\$9.68	\$5.41	\$124.90	\$16.75	\$20.82	\$19.99	\$4.16	\$39.81	\$0.00	\$0.00	\$0.00	\$255.04	-\$255.04
81-10-02-01	INTERESES ISR	\$0.00	\$13.52	\$9.68	\$5.41	\$124.90	\$16.75	\$20.82	\$19.99	\$4.16	\$39.81	\$0.00	\$0.00	\$0.00	\$255.04	-\$255.04
81-13	IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES)	\$0.00	\$14,110.49	\$10,079.29	\$14,633.05	\$37,219.48	\$8,295.66	\$26,788.21	\$9,392.81	\$51,461.74	\$23,298.60	\$0.00	\$0.00	\$0.00	\$195,282.33	-\$195,282.33
81-13-01	ENAJENACIÓN DE BIENES INMUEBLES	\$0.00	\$13,842.18	\$10,077.83	\$14,633.29	\$37,214.87	\$8,281.20	\$26,776.18	\$9,391.26	\$51,456.54	\$23,266.64	\$0.00	\$0.00	\$0.00	\$194,939.99	-\$194,939.99
81-13-02	INTERESES ENAJENACIÓN DE BIENES INMUEBLES	\$0.00	\$268.31	\$1.46	\$2.76	\$4.61	\$14.46	\$12.03	\$1.55	\$5.20	\$31.96	\$0.00	\$0.00	\$0.00	\$342.34	-\$342.34
82.00	Aportaciones	\$133,881,553.00	\$11,666,307.53	\$11,667,130.55	\$11,668,114.67	\$11,724,434.22	\$11,752,875.87	\$11,768,033.43	\$16,028,870.11	\$12,590,326.11	\$11,769,028.66	\$0.00	\$0.00	\$0.00	\$110,635,121.15	\$23,246,431.85
82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	\$30,552,326.00	\$3,055,251.37	\$3,055,921.73	\$3,056,729.83	\$3,112,995.02	\$3,141,319.74	\$3,157,201.00	\$3,161,824.28	\$3,161,124.56	\$3,157,904.98	\$0.00	\$0.00	\$0.00	\$28,080,272.51	\$2,492,053.49
82-01-01	APORTACIONES FAISM	\$30,552,326.00	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$0.00	\$0.00	\$0.00	\$27,497,093.40	\$3,055,232.60
82-01-01-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$30,552,326.00	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$3,055,232.60	\$0.00	\$0.00	\$0.00	\$27,497,093.40	\$3,055,232.60
82-01-02	INTERESES FAISM	\$0.00	\$18.77	\$689.13	\$1,497.23	\$57,762.42	\$66,087.14	\$101,968.40	\$106,591.68	\$105,891.96	\$102,672.38	\$0.00	\$0.00	\$0.00	\$563,179.11	-\$563,179.11
82-01-02-01	INTERESES FAISM	\$0.00	\$18.77	\$689.13	\$1,497.23	\$57,762.42	\$66,087.14	\$101,968.40	\$106,530.76	\$104,003.67	\$100,844.56	\$0.00	\$0.00	\$0.00	\$559,402.08	-\$559,402.08
82-01-02-03	INTERESES FAISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.92	\$1,888.29	\$1,827.82	\$0.00	\$0.00	\$0.00	\$3,777.03	-\$3,777.03
82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	\$103,329,227.00	\$8,611,056.16	\$8,611,208.82	\$8,611,384.84	\$8,611,439.20	\$8,611,556.13	\$8,610,832.43	\$8,610,859.62	\$8,611,030.61	\$8,611,076.51	\$0.00	\$0.00	\$0.00	\$77,500,446.32	\$25,828,780.68
82-02-01	APORTACIONES FAFM	\$103,329,227.00	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$0.00	\$0.00	\$0.00	\$77,496,920.37	\$25,832,306.63
82-02-01-01	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS	\$103,329,227.00	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$8,610,768.93	\$0.00	\$0.00	\$0.00	\$77,496,920.37	\$25,832,306.63
82-02-02	INTERESES FAFM	\$0.00	\$287.23	\$439.89	\$615.91	\$670.27	\$787.20	\$63.50	\$90.69	\$261.68	\$309.58	\$0.00	\$0.00	\$0.00	\$3,525.95	-\$3,525.95
82-02-02-01	INTERESES FAFM	\$0.00	\$287.23	\$439.89	\$615.91	\$670.27	\$787.20	\$63.50	\$90.69	\$261.68	\$309.58	\$0.00	\$0.00	\$0.00	\$3,525.95	-\$3,525.95



Municipio de Tula de Allende

Estado Analítico Mensual de Ingresos

Al 30/sep./2023

Rubro de Ingreso		Presupuesto Vigente	Ena	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-01-01-06-01	PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,036.77	\$37.90	\$33.90	\$26.74	\$0.00	\$0.00	\$0.00	\$200,135.31	-\$200,135.31
83-01-01-06-01-	PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83-01-01-06-01-	INTERESES PROABIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.77	\$37.90	\$33.90	\$26.74	\$0.00	\$0.00	\$0.00	\$135.31	-\$135.31
84.00	Incentivos Derivados de la Colaboración Fiscal	\$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
84-01-01-01	90% MULTAS FEDERALES NO FISCALES	\$387,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,360.00
84-01-01-02	10% MULTAS FEDERALES NO FISCALES	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
84-01-01-03	ACTUALIZACION DE MULTAS FEDERALES	\$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
84-01-01-04	ACCESORIOS DE MULTAS FEDERALES MO FISCALES	\$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
84-01-01-05	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		\$387,641,577.00	\$47,000,537.10	\$34,715,764.54	\$29,038,934.69	\$28,142,999.76	\$26,063,021.20	\$27,067,109.46	\$37,394,045.10	\$42,000,486.91	\$26,962,398.02	\$0.00	\$0.00	\$0.00	\$300,064,093.87	\$87,587,483.13

PRESIDENCIA MUNICIPAL  
2020-2024

M. C. MARIO FRANCISCO GUZMAN BADILLO  
PRESIDENTE MUNICIPAL

LIC. YANICK ARACELY CORONA ROMERO  
SINDICO HACENDARIO

SINDICATURA HACENDARIA  
2020-2024

L. C. MARCO ANTONIO LUNA SANCHEZ  
TESORERO MUNICIPAL

TESORERIA MUNICIPAL  
2020-2024