

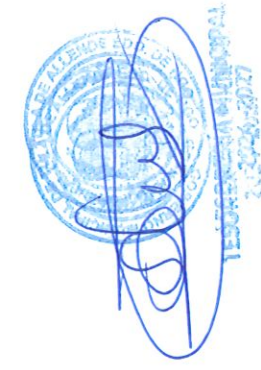


Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Urr. ARACELI
Rep rptAnalíticoPresupuestoIngresos

Fecha y hora de impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$300,000.00	\$2,028.00	\$2,028.00	\$2,028.00	\$0.00	\$2,028.00	\$2,028.00	\$4,056.00	\$0.00	\$2,315.70	\$2,315.70	\$4,631.40	\$0.00	\$23,458.80	\$276,541.20
11-01	IMPUESTO SOBRE JUEGOS PERI	\$300,000.00	\$2,028.00	\$2,028.00	\$2,028.00	\$0.00	\$2,028.00	\$2,028.00	\$4,056.00	\$0.00	\$2,315.70	\$2,315.70	\$4,631.40	\$0.00	\$23,458.80	\$276,541.20
11-01-01	IMPUESTO SOBRE JUEGOS PEI	\$300,000.00	\$2,028.00	\$2,028.00	\$2,028.00	\$0.00	\$2,028.00	\$2,028.00	\$4,056.00	\$0.00	\$2,315.70	\$2,315.70	\$4,631.40	\$0.00	\$23,458.80	\$276,541.20
11-01-01-	EXPOSICIONES	\$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-	RECITALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	CONFERENCIAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	FUNCIONES DE BOX Y/O LUC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	FUTBOL PROFESIONAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	FERIAS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
11-01-01-	DESFILES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	FIESTA PATRONAL	\$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-	TARDEADAS, DISCO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	BAILES PUBLICOS	\$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-	JUEGOS MECANICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	CIRCOS	\$10,000.00	\$0.00	\$0.00	\$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-	KERMESSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	CARRERAS DE AUTOMOVILES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	PELEAS DE GALLOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	CARNAVAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	VARIEDAD OCACIONAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	CONCIERTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	DEGUSTACIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	PROMOCIONES Y ANIVERSARI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	MUSICA EN VIVO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01-01-	SONIDO MODERADO	\$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-	ESPACIO DE PATINAJE	\$10,000.00	\$2,028.00	\$2,028.00	\$2,028.00	\$0.00	\$2,028.00	\$2,028.00	\$4,056.00	\$0.00	\$2,315.70	\$2,315.70	\$4,631.40	\$0.00	\$23,458.80	\$-13,458.80
11-01-01-	PERMISO DE EVENTO DE AUTI	\$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	Impuestos sobre el patrimonio	\$55,000,000.00	\$20,301,509...	\$7,067,161.80	\$2,843,223.00	\$-84,914.53	\$938,458.30	\$82,432,716...	\$629,416.00	\$724,539.00	\$513,013.00	\$763,276.00	\$771,087.00	\$784,803.00	\$127,704,289.28	\$-72,704,28...
12-01	IMPUESTO PREDIAL	\$52,000,000.00	\$20,297,999...	\$7,067,161.80	\$2,843,223.00	\$-153,605.18	\$495,076.51	\$81,960,599...	\$298,723.00	\$279,730.00	\$263,443.00	\$410,458.00	\$394,502.00	\$367,457.00	\$124,514,768.84	\$-72,514,76...
12-01-01	IMPUESTO PREDIAL EJERCICIO	\$49,692,433.00	\$19,596,049...	\$7,067,161.80	\$2,843,223.00	\$-32,928,239...	\$232,694.14	\$30,307,788...	\$179,520.25	\$159,797.74	\$117,369.18	\$210,598.01	\$205,264.24	\$133,615.07	\$58,124,841.69	\$-8,432,408...
12-01-01-	IMPUESTO PREDIAL URBANO	\$29,050,000.00	\$16,623,567...	\$5,959,708.80	\$2,475,494.00	\$724,636.45	\$181,660.07	\$7,818,468.25	\$138,879.87	\$130,171.98	\$101,832.48	\$200,652.64	\$76,379.40	\$102,141.91	\$34,533,593.21	\$-5,483,593...
12-01-01-	IMPUESTO PREDIAL RUSTICO	\$9,982,433.00	\$2,481,861.33	\$860,681.00	\$331,610.00	\$69,758.55	\$46,520.07	\$9,638,468.09	\$37,821.91	\$26,114.80	\$13,475.70	\$7,584.87	\$123,311.92	\$28,912.42	\$13,666,100.66	\$-3,673,667...
12-01-01-	IMPUESTO PREDIAL EJIDAL	\$550,000.00	\$488,305.07	\$246,772.00	\$38,119.00	\$-188,757.98	\$4,514.00	\$3,809.00	\$2,818.47	\$3,510.96	\$2,061.00	\$2,380.50	\$5,572.92	\$2,560.74	\$629,665.68	\$20,334.32
12-01-01-	IMPUESTO PREDIAL INDUSTRI	\$10,000,000.00	\$2,316.00	\$0.00	\$0.00	\$2,316.36	\$0.00	\$12,847,043...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,851,675.36	\$-2,851,675...
12-01-01-	DESCUENTO POR PRONTO PA	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,556,193...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556,193.22	\$3,556,193.22



SINDICATURA HACIENDA
2024-2027

Rubro de Ingreso

		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
12-01-02-01	IMPUESTO PREDIAL EJERCICIO:	\$2,307,567.00	\$701,950.04	\$0.00	\$0.00	\$2,774,634.66	\$262,382.37	\$61,652,811...	\$119,202.75	\$119,932.26	\$146,073.82	\$199,859.99	\$179,237.76	\$233,841.93	\$66,389,927.15	-\$64,082.36...
12-01-02-02	REZAGOS PREDIAL	\$2,307,567.00	\$701,950.04	\$0.00	\$0.00	\$2,774,634.66	\$262,382.37	\$61,652,811...	\$119,202.75	\$119,932.26	\$146,073.82	\$199,859.99	\$179,237.76	\$233,841.93	\$66,389,927.15	-\$64,082.36...
12-02-01	IMPUESTO SOBRE TRASLACION	\$3,000,000.00	\$3,510.00	\$0.00	\$0.00	\$88,690.65	\$443,381.79	\$472,117.00	\$330,693.00	\$444,809.00	\$249,570.00	\$352,818.00	\$386,585.00	\$417,346.00	\$3,189,520.44	-\$189,520.44
12-02-01-17	IMPUESTO SOBRE TRASLACION	\$3,000,000.00	\$3,510.00	\$0.00	\$0.00	\$88,690.65	\$443,381.79	\$472,117.00	\$330,693.00	\$444,809.00	\$249,570.00	\$352,818.00	\$386,585.00	\$417,346.00	\$3,189,520.44	-\$189,520.44
12-02-01-17	Accesorios de Impuestos	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$936,435.87	\$120,135.00	\$34,210,496...	\$86,602.00	\$96,733.00	\$113,375.00	\$149,744.00	\$113,423.00	\$207,827.00	\$36,034,771.67	-\$33,634.77...
17-01	RECARGOS	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$936,435.87	\$120,135.00	\$34,210,496...	\$86,602.00	\$96,733.00	\$113,375.00	\$149,744.00	\$113,423.00	\$207,827.00	\$36,034,771.67	-\$33,634.77...
17-01-01	RECARGOS DE PREDIAL	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$936,435.87	\$120,135.00	\$34,210,496...	\$86,602.00	\$96,733.00	\$113,375.00	\$149,744.00	\$113,423.00	\$207,827.00	\$36,034,771.67	-\$33,634.77...
17-01-01-17	RECARGOS DE PREDIAL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827,633.68	\$13,409.00	\$15,500.00	\$14,990.00	\$29,482.00	\$22,345.00	\$16,706.00	\$3,946,552.55	-\$3,346,552.55...
43	Derechos por prestación de servicios	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$929,949.00	\$120,135.00	\$30,382,863...	\$73,193.00	\$81,233.00	\$98,385.00	\$120,262.00	\$91,078.00	\$191,121.00	\$32,088,219.12	-\$30,288.21...
43-01	Derechos por prestación de servicios	\$36,225,000.00	\$2,512,325.07	\$1,856,698.46	\$3,247,839.10	\$4,607,552.77	\$2,732,748.63	\$2,229,823.66	\$5,649,294.64	\$2,714,555.85	\$1,723,838.02	\$1,584,149.92	\$1,713,663.09	\$1,832,908.00	\$33,405,388.21	\$2,819,601.79
43-01-01	Derechos por prestación de servicios	\$7,600,000.00	\$700,820.00	\$251,821.02	\$585,644.80	\$582,246.93	\$593,031.84	\$489,028.70	\$581,281.54	\$447,146.34	\$566,797.49	\$460,489.46	\$681,225.42	\$1,094,762.23	\$7,034,305.77	\$565,694.23
43-01-01-43	Derechos por prestación de servicios	\$5,000,000.00	\$427,911.00	\$0.00	\$400,701.00	\$409,808.00	\$417,606.74	\$360,970.00	\$426,973.00	\$289,726.00	\$429,601.00	\$322,504.42	\$475,034.16	\$968,508.69	\$4,929,344.03	\$70,655.97
43-01-01-43	Derechos por prestación de servicios	\$5,000,000.00	\$427,911.00	\$0.00	\$400,701.00	\$409,808.00	\$417,606.74	\$360,970.00	\$426,973.00	\$289,726.00	\$429,601.00	\$322,504.42	\$475,034.16	\$968,508.69	\$4,929,344.03	\$70,655.97
43-01-04	Derechos por uso de RAST	\$700,000.00	\$61,275.50	\$55,653.00	\$40,455.00	\$49,085.05	\$44,900.00	\$40,932.30	\$46,573.70	\$57,298.00	\$47,921.55	\$43,259.15	\$49,738.00	\$47,055.30	\$584,146.55	\$115,853.45
43-01-04-43	USO DE CORRALETAS	\$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
43-01-04-43	MATANZA DE GANADO	\$0.00	\$900.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.00	-\$2,560.00
43-01-04-43	TRANSPORTACION SANITARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.55	\$2,194.50	\$1,494.30	\$2,121.20	\$1,558.00	\$1,557.05	\$1,745.15	\$1,149.50	\$564.30	\$19,279.55	-\$19,279.55
43-01-04-43	FIERROS PARA MARCAR GANV	\$2,500.00	\$190.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	\$1,820.00
43-01-04-43	DEGUELLO DE CARNE DE RES	\$694,500.00	\$59,985.50	\$53,503.00	\$40,455.00	\$41,058.50	\$42,705.50	\$39,458.00	\$44,452.50	\$55,740.00	\$46,364.50	\$41,514.00	\$48,588.50	\$46,491.00	\$560,316.00	\$134,184.00
43-01-04-43	OTROS SERVICIOS DEL RAST	\$1,000.00	\$200.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.00	-\$311.00
43-01-05	Derechos por servicio y us	\$700,000.00	\$83,761.70	\$66,963.71	\$38,036.70	\$34,400.60	\$46,077.50	\$42,321.80	\$42,132.70	\$43,618.70	\$34,630.50	\$57,878.15	\$37,171.30	\$33,281.30	\$580,274.66	\$119,725.34
43-01-05-43	INHUMACION EN EL PANTEON	\$65,000.00	\$4,739.10	\$8,726.41	\$3,740.10	\$0.00	\$3,740.10	\$2,493.40	\$1,246.70	\$4,986.80	\$2,493.40	\$4,986.80	\$3,740.10	\$1,246.70	\$42,139.61	\$22,860.39
43-01-05-43	INHUMACION EN EL PANTEON	\$90,000.00	\$7,987.00	\$7,984.00	\$2,994.00	\$5,988.00	\$1,998.00	\$8,982.00	\$3,992.00	\$1,986.00	\$3,992.00	\$1,996.00	\$3,992.00	\$998.00	\$52,897.00	\$37,103.00
43-01-05-43	INHUMACION EN OTROS PANT	\$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	\$1,000.00	\$1,000.00
43-01-05-43	EXHUMACION DE RESTOS	\$10,000.00	\$1,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.40	\$0.00	\$1,333.40	\$4,000.20	\$5,999.80
43-01-05-43	REFERENDOS POR INHUMACIOI	\$200,000.00	\$65,734.50	\$47,661.70	\$29,356.20	\$28,412.60	\$26,917.20	\$29,356.20	\$26,918.40	\$29,908.20	\$26,668.50	\$44,369.80	\$45,860.00	\$28,412.60	\$429,575.90	-\$229,575.90
43-01-05-43	PERMISO PARA LA INSTALACIO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$14,001.00
43-01-05-43	PERMISO PARA CONSTRUCCIO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-01-05-43	PERMISO PARA CONSTRUCCIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.20	\$2,604.80
43-01-05-43	PERMISO PARA CONSTRUCCIO	\$5,000.00	\$1,476.40	\$1,968.80	\$1,946.40	\$492.20	\$492.20	\$492.20	\$0.00	\$492.20	\$1,476.60	\$2,075.40	\$984.40	\$492.20	\$11,896.80	-\$6,896.80
43-01-05-43	ESPACIO NUEVO EN PANTEON	\$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
43-01-05-43	PRORROGA EN PANTEONES	\$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
43-01-05-43	DEPOSITO DE CENIZAS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00	\$3,116.75	\$998.00	\$0.00	\$5,112.75	\$887.25





Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Utr. APACELI
Rep. rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-01-05-...	DERECHOS DE NICH O REST	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,933.00	\$0.00	\$9,975.60	\$6,235.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,144.10	-\$26,144.10
43-01-05-...	MANTENIMIENTO DE NICHOS	\$8,000.00	\$2,491.30	\$622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114.10	\$4,885.90
43-01-05-...	PERMISO POR OPERACION DE	\$263,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,000.00
43-01-06-...	DERECHOS POR SERVICIO DE L	\$1,200,000.00	\$127,871.80	\$129,204.31	\$108,452.10	\$88,973.28	\$94,447.60	\$44,784.60	\$45,602.14	\$66,503.64	\$54,644.44	\$58,857.74	\$99,281.94	\$45,918.94	\$940,540.53	\$259,459.47
43-01-06-...	RECOLECCION DE BASURA	\$1,190,000.00	\$127,871.80	\$129,204.31	\$108,452.10	\$88,973.28	\$94,447.60	\$44,784.60	\$45,602.14	\$66,503.64	\$54,644.44	\$58,857.74	\$99,281.94	\$45,918.94	\$940,540.53	\$249,459.47
43-01-06-...	QUEMA DE BASURA Y DESECH	\$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, LICEI	\$16,300,000.00	\$918,839.70	\$918,876.62	\$1,583,518.00	\$3,126,485.84	\$1,427,484.30	\$1,164,782.34	\$739,850.40	\$1,211,384.47	\$476,812.60	\$387,279.50	\$487,071.10	\$299,048.40	\$12,941,414.27	\$3,358,585.73
43-02-01-...	DERECHOS POR REGISTRO FAI	\$650,000.00	\$79,079.00	\$92,885.00	\$75,173.00	\$74,693.00	\$96,264.00	\$100,946.00	\$99,965.00	\$93,370.00	\$80,794.00	\$73,306.00	\$79,164.00	\$65,255.00	\$980,694.00	-\$330,694.00
43-02-01-...	INSCRIPCION DE SENTENCIAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
43-02-01-...	REGISTRO DE RECONOCIMIENT	\$19,000.00	\$2,550.00	\$5,100.00	\$7,650.00	\$6,375.00	\$2,550.00	\$2,550.00	\$3,825.00	\$2,550.00	\$2,550.00	\$0.00	\$3,825.00	\$5,100.00	\$44,625.00	-\$25,625.00
43-02-01-...	REGISTRO DE NACIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569.00
43-02-01-...	REGISTRO DE MATRIMONIO	\$160,000.00	\$14,014.00	\$17,248.00	\$12,156.00	\$12,936.00	\$12,936.00	\$15,403.00	\$20,482.00	\$24,318.00	\$15,092.00	\$18,326.00	\$10,780.00	\$11,858.00	\$185,549.00	-\$25,549.00
43-02-01-...	REGISTRO DE DEFUNCION	\$130,000.00	\$22,458.00	\$18,070.00	\$19,337.00	\$19,738.00	\$18,901.00	\$16,120.00	\$19,597.00	\$14,148.00	\$17,740.00	\$18,523.00	\$14,577.00	\$11,573.00	\$208,782.00	-\$78,782.00
43-02-01-...	REGISTRO DE CONCUBINATO	\$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
43-02-01-...	REGISTRO DE DIVORCIO	\$160,000.00	\$17,719.00	\$18,057.00	\$19,446.00	\$19,446.00	\$23,302.00	\$25,002.00	\$19,446.00	\$20,835.00	\$16,668.00	\$23,613.00	\$20,254.00	\$12,501.00	\$236,289.00	-\$76,289.00
43-02-01-...	INSCRIPCION DE ACTAS DEL F	\$20,000.00	\$1,536.00	\$0.00	\$0.00	\$1,078.00	\$0.00	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$15,374.00
43-02-01-...	ANOTACION DE ACTAS ORDEN	\$30,000.00	\$5,232.00	\$4,578.00	\$5,232.00	\$5,232.00	\$5,886.00	\$3,270.00	\$4,578.00	\$5,232.00	\$3,270.00	\$5,886.00	\$7,194.00	\$0.00	\$55,590.00	-\$25,590.00
43-02-01-...	REGISTRO DE NACIMIENTO FU	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
43-02-01-...	REGISTRO DE MATRIMONIO FU	\$90,000.00	\$12,502.00	\$25,912.00	\$8,097.00	\$6,478.00	\$19,434.00	\$29,151.00	\$19,434.00	\$12,956.00	\$22,219.00	\$6,478.00	\$19,434.00	\$22,673.00	\$204,768.00	-\$114,768.00
43-02-01-...	PERMISO DE TRASLADO DE C/	\$30,000.00	\$3,068.00	\$3,720.00	\$3,255.00	\$3,410.00	\$3,255.00	\$3,875.00	\$2,603.00	\$2,325.00	\$3,255.00	\$2,480.00	\$3,100.00	\$1,550.00	\$35,896.00	-\$5,896.00
43-02-02-...	DERECHOS POR SERV. DE CER	\$3,000,000.00	\$348,902.20	\$284,399.90	\$228,983.60	\$289,267.80	\$198,998.30	\$269,061.70	\$329,634.40	\$360,772.30	\$226,448.60	\$288,985.10	\$231,238.10	\$146,567.60	\$3,181,259.40	-\$181,259.40
43-02-02-...	ACTA DE NACIMIENTO	\$2,107,000.00	\$230,947.50	\$184,864.00	\$138,531.50	\$138,871.00	\$113,312.00	\$168,285.00	\$222,935.50	\$269,263.00	\$117,340.00	\$164,845.00	\$139,824.00	\$87,776.00	\$1,976,794.50	\$130,205.50
43-02-02-...	ACTA DE MATRIMONIO	\$200,000.00	\$25,803.00	\$18,319.00	\$19,571.00	\$24,987.00	\$13,069.00	\$20,238.00	\$20,017.00	\$19,788.00	\$20,337.00	\$24,986.00	\$17,076.00	\$10,861.00	\$235,052.00	-\$35,052.00
43-02-02-...	ACTA DE DEFUNCION	\$200,000.00	\$28,714.00	\$20,027.00	\$21,370.00	\$25,464.00	\$13,108.00	\$20,182.00	\$18,000.00	\$18,432.00	\$18,419.00	\$23,052.00	\$15,494.00	\$10,057.00	\$232,319.00	-\$32,319.00
43-02-02-...	ACTA DE CONCUBINATO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-02-...	ACTA DE DIVORCIO	\$20,000.00	\$2,485.00	\$3,536.00	\$1,695.00	\$2,160.00	\$1,808.00	\$1,356.00	\$2,373.00	\$2,598.00	\$1,356.00	\$2,938.00	\$904.00	\$1,808.00	\$25,018.00	-\$5,018.00
43-02-02-...	COPIA FOTOSTATICA CERTIFI	\$66,000.00	\$8,585.00	\$9,188.00	\$7,502.00	\$7,502.00	\$7,139.00	\$7,908.00	\$9,975.00	\$8,739.90	\$7,986.00	\$7,986.00	\$8,091.00	\$4,114.00	\$93,715.90	-\$27,715.90
43-02-02-...	CONSTANCIA DE DOMICILIO	\$70,000.00	\$4,260.00	\$5,730.00	\$5,514.00	\$4,110.00	\$3,564.00	\$4,116.00	\$4,941.90	\$5,678.00	\$4,188.00	\$4,728.00	\$4,962.00	\$2,550.00	\$54,339.90	\$15,660.10
43-02-02-...	CONSTANCIA DE NO INFRACTI	\$130,000.00	\$11,400.00	\$21,463.30	\$14,622.80	\$17,100.00	\$15,600.00	\$14,500.00	\$21,100.00	\$12,000.00	\$21,600.00	\$15,300.00	\$16,300.00	\$9,700.00	\$190,686.10	-\$60,686.10
43-02-02-...	CONSTANCIA DE NO REGISTRI	\$10,000.00	\$738.00	\$1,312.00	\$492.00	\$738.00	\$656.00	\$902.00	\$656.00	\$902.00	\$1,230.00	\$1,066.00	\$328.00	\$756.00	\$9,776.00	\$224.00
43-02-02-...	CONSTANCIA DE INEXISTENCI	\$90,000.00	\$16,218.00	\$13,858.00	\$9,102.00	\$20,992.00	\$9,020.00	\$9,728.00	\$10,414.00	\$9,922.00	\$11,070.00	\$22,304.00	\$9,758.00	\$4,920.00	\$147,307.00	-\$57,307.00
43-02-02-...	CONSTANCIA DE DEPENDENC	\$15,000.00	\$654.70	\$327.60	\$573.30	\$327.60	\$327.60	\$1,064.70	\$819.00	\$1,310.40	\$4,044.60	\$1,115.10	\$737.10	\$327.60	\$11,629.30	\$3,370.70
43-02-02-...	CONSTANCIA DE BUENA CONE	\$5,000.00	\$0.00	\$600.00	\$1,500.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
43-02-02-...	BUSQUEDA EN ARCHIVO DE A	\$13,000.00	\$350.00	\$350.00	\$1,400.00	\$70.00	\$1,190.00	\$910.00	\$385.00	\$805.00	\$1,295.00	\$594.00	\$1,400.00	\$490.00	\$8,980.00	\$4,040.00
43-02-02-...	CERTIFICADO DE REGISTRO E	\$4,000.00	\$0.00	\$0.00	\$0.00	\$297.00	\$594.00	\$594.00	\$297.00	\$888.00	\$594.00	\$594.00	\$1,400.00	\$2,075.00	\$5,937.00	-\$1,937.00



SINDICATURA HACENDARIA
2024-2027



Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Urr. ARACELI
Rep. rptAnaliticoPresupuestIngresos

Fecha y hora de impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-02-02-01	CERTIFICADO DE NO ADEUDO	\$5,000.00	\$8,551.00	\$0.00	\$0.00	\$20,988.00	\$16,135.70	\$15,411.00	\$13,889.00	\$6,501.00	\$11,811.00	\$13,807.00	\$11,538.00	\$6,662.00	\$125,293.70	-\$120,293.70
43-02-02-02	COSTO DE TARJETA V/O BOLE	\$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
43-02-02-03	COPIA SIMPLE DE DOCUMENTO	\$4,000.00	\$1,418.00	\$2,312.00	\$1,481.00	\$926.00	\$827.00	\$875.00	\$984.00	\$943.00	\$688.00	\$1,274.00	\$852.00	\$277.00	\$12,657.00	-\$8,657.00
43-02-02-04	ACTA DE RECONOCIMIENTO D	\$5,000.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$3,725.00
43-02-02-05	CONVENIO LABORAL	\$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
43-02-02-06	ACTAS INFORMATIVAS	\$9,000.00	\$400.00	\$300.00	\$0.00	\$200.00	\$200.00	\$500.00	\$400.00	\$100.00	\$700.00	\$1,500.00	\$800.00	\$500.00	\$5,600.00	\$3,400.00
43-02-02-07	BOLETA DE CREMACION	\$25,000.00	\$6,119.00	\$2,057.00	\$3,509.00	\$4,235.00	\$2,178.00	\$2,541.00	\$3,388.00	\$2,783.00	\$3,630.00	\$3,025.00	\$3,084.00	\$3,630.00	\$40,179.00	-\$15,179.00
43-02-02-08	FORMATOS DE REGISTROS	\$2,000.00	\$984.00	\$156.00	\$120.00	\$150.00	\$120.00	\$150.00	\$60.00	\$120.00	\$60.00	\$150.00	\$90.00	\$60.00	\$2,220.00	-\$220.00
43-02-02-09	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
43-02-02-10	CONSTANCIAS EXPEDIDAS PC	\$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
43-02-02-11	DERECHOS POR SERVICIOS DE	\$5,000,000.00	\$217,447.50	\$301,744.72	\$750,681.00	\$892,879.00	\$830,068.00	\$387,331.64	\$226,820.00	\$503,932.00	\$79,039.00	\$143,895.40	\$148,074.00	\$65,878.00	\$4,547,790.26	\$452,209.74
43-02-03-01	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-02	PLACA DE FUNCIONAMIENTO I	\$110,000.00	\$1,459.00	\$13,051.00	\$0.00	\$0.00	\$84,344.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,504.00	\$29,496.00
43-02-03-03	PLACA DE FUNCIONAMIENTO I	\$7,000.00	\$0.00	\$0.00	\$3,493.00	\$57,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,830.00	\$0.00	\$0.00	\$0.00	\$66,922.00	-\$59,922.00
43-02-03-04	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-05	PLACA DE FUNCIONAMIENTO I	\$120,000.00	\$0.00	\$0.00	\$30,425.00	\$45,812.00	\$0.00	\$15,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,414.00	\$28,586.00
43-02-03-06	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-07	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$1,471.00	\$0.00	\$1,352.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.00	\$677.00
43-02-03-08	PLACA DE FUNCIONAMIENTO I	\$17,000.00	\$0.00	\$1,494.00	\$2,748.00	\$2,627.00	\$1,568.00	\$687.00	\$0.00	\$685.00	\$2,687.00	\$0.00	\$85.00	\$0.00	\$12,591.00	\$4,409.00
43-02-03-09	PLACA DE FUNCIONAMIENTO I	\$2,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$850.00
43-02-03-10	PLACA DE FUNCIONAMIENTO I	\$2,500.00	\$0.00	\$1,408.00	\$28,858.00	\$5,023.00	\$2,771.00	\$3,473.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$42,232.00	-\$39,732.00
43-02-03-11	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-12	PLACA DE FUNCIONAMIENTO I	\$2,500.00	\$0.00	\$0.00	\$905.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$808.00
43-02-03-13	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-14	PLACA DE FUNCIONAMIENTO I	\$70,000.00	\$1,030.00	\$2,258.00	\$5,286.00	\$11,526.00	\$10,693.00	\$4,097.00	\$4,206.00	\$63,750.00	\$5,236.00	\$2,147.00	\$3,592.00	\$0.00	\$113,821.00	-\$43,821.00
43-02-03-15	PLACA DE FUNCIONAMIENTO I	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
43-02-03-16	PLACA DE FUNCIONAMIENTO I	\$12,500.00	\$0.00	\$3,261.00	\$2,613.00	\$7,695.00	\$4,547.00	\$986.00	\$0.00	\$4,286.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$27,938.00	-\$15,438.00
43-02-03-17	PLACA DE FUNCIONAMIENTO I	\$30,000.00	\$2,492.00	\$4,821.00	\$4,171.00	\$4,336.00	\$3,120.00	\$700.00	\$0.00	\$4,271.00	\$0.00	\$0.00	\$2,512.00	\$0.00	\$26,423.00	\$3,577.00
43-02-03-18	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	\$0.00	\$0.00	\$1,064.00	\$0.00	\$0.00	\$0.00	\$1,771.00	\$3,229.00
43-02-03-19	PLACA DE FUNCIONAMIENTO I	\$6,000.00	\$1,374.00	\$0.00	\$0.00	\$2,478.00	\$700.00	\$687.00	\$689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,928.00	\$72.00
43-02-03-20	PLACA DE FUNCIONAMIENTO I	\$70,000.00	\$0.00	\$4,132.00	\$18,282.00	\$42,560.00	\$0.00	\$24,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,723.00	-\$19,723.00
43-02-03-21	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-22	PLACA DE FUNCIONAMIENTO I	\$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	\$8,204.00	-\$6,204.00



SINDICATURA HACER: JARIA
2024-2027

Rubro de Ingreso													Presupuesto Vigente	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
43-02-03-0001	PLACA DE FUNCIONAMIENTO I	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-02-03-0002	PLACA DE FUNCIONAMIENTO I	\$2,000.00	\$0.00	\$0.00	\$762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.00	\$1,238.00
43-02-03-0003	PLACA DE FUNCIONAMIENTO I	\$65,000.00	\$2,523.00	\$14,126.00	\$14,577.00	\$15,718.00	\$16,957.00	\$12,367.00	\$17,534.00	\$2,224.00	\$1,524.00	\$687.00	\$699.00	\$103,418.00	-\$38,418.00
43-02-03-0004	PLACA DE FUNCIONAMIENTO I	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,338.00	-\$338.00
43-02-03-0005	PLACA DE FUNCIONAMIENTO I	\$19,000.00	\$2,919.00	\$3,210.00	\$1,005.00	\$2,112.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.00	\$6,751.00
43-02-03-0006	PLACA DE FUNCIONAMIENTO I	\$39,000.00	\$0.00	\$4,058.00	\$2,502.00	\$3,079.00	\$1,145.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,834.00	\$18,166.00
43-02-03-0007	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,164.00	-\$5,164.00
43-02-03-0008	PLACA DE FUNCIONAMIENTO I	\$125,000.00	\$7,102.00	\$20,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,648.00	\$0.00	\$0.00	\$1,576.00	\$0.00	\$54,938.00	\$70,062.00
43-02-03-0009	PLACA DE FUNCIONAMIENTO I	\$10,000.00	\$0.00	\$0.00	\$1,063.00	\$0.00	\$1,050.00	\$0.00	\$1,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.00	\$5,953.00
43-02-03-0010	PLACA DE FUNCIONAMIENTO I	\$4,000.00	\$0.00	\$0.00	\$687.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.00	\$1,939.00
43-02-03-0011	PLACA DE FUNCIONAMIENTO I	\$2,000.00	\$0.00	\$687.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.00	\$993.00
43-02-03-0012	PLACA DE FUNCIONAMIENTO I	\$85,000.00	\$0.00	\$4,906.00	\$12,126.00	\$7,572.00	\$3,710.00	\$3,906.00	\$26,909.00	\$2,914.00	\$3,958.00	\$3,906.00	\$1,427.00	\$75,240.00	\$9,760.00
43-02-03-0013	PLACA DE FUNCIONAMIENTO I	\$35,000.00	\$1,374.00	\$5,041.00	\$7,998.00	\$5,816.00	\$4,464.00	\$0.00	\$4,471.00	\$1,387.00	\$599.00	\$687.00	\$0.00	\$33,310.00	\$1,690.00
43-02-03-0014	PLACA DE FUNCIONAMIENTO I	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03-0015	PLACA DE FUNCIONAMIENTO I	\$90,000.00	\$23,494.00	\$7,489.00	\$30,924.00	\$12,019.00	\$3,553.00	\$2,429.00	\$13,205.00	\$2,456.00	\$0.00	\$4,543.00	\$1,471.00	\$134,801.00	-\$44,801.00
43-02-03-0016	PLACA DE FUNCIONAMIENTO I	\$45,000.00	\$7,347.00	\$32,657.00	\$12,268.00	\$3,170.00	\$0.00	\$0.00	\$2,956.00	\$0.00	\$14,039.00	\$0.00	\$1,478.00	\$73,915.00	-\$28,915.00
43-02-03-0017	PLACA DE FUNCIONAMIENTO I	\$10,000.00	\$0.00	\$1,063.00	\$3,378.00	\$2,717.00	\$0.00	\$0.00	\$967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,947.00	\$53.00
43-02-03-0018	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-0019	PLACA DE FUNCIONAMIENTO I	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.00	\$0.00	\$9,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.00	\$0.00
43-02-03-0020	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-0021	PLACA DE FUNCIONAMIENTO I	\$490,000.00	\$27,823.00	\$0.00	\$73,338.00	\$156,922.00	\$22,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,880.00	\$57,120.00
43-02-03-0022	PLACA DE FUNCIONAMIENTO I	\$10,000.00	\$695.00	\$697.00	\$0.00	\$0.00	\$1,612.00	\$806.00	\$806.00	\$0.00	\$0.00	\$1,515.00	\$858.00	\$7,837.00	\$2,163.00
43-02-03-0023	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$2,901.00	\$2,935.00	\$1,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,899.00	-\$1,899.00
43-02-03-0024	PLACA DE FUNCIONAMIENTO I	\$2,000.00	\$0.00	\$832.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.00	\$468.00
43-02-03-0025	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$999.00	\$0.00	\$687.00	\$0.00	\$0.00	\$790.00	\$0.00	\$687.00	\$0.00	\$0.00	\$2,863.00	\$2,137.00
43-02-03-0026	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-0027	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,971.00	\$0.00	\$0.00	\$0.00	\$1,471.00	\$7,355.00	\$2,941.00	\$0.00	\$14,738.00	-\$9,738.00
43-02-03-0028	PLACA DE FUNCIONAMIENTO I	\$75,000.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$74,300.00
43-02-03-0029	PLACA DE FUNCIONAMIENTO I	\$25,000.00	\$0.00	\$987.00	\$0.00	\$2,166.00	\$8,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$0.00	\$10,637.00	\$14,363.00
43-02-03-0030	PLACA DE FUNCIONAMIENTO I	\$10,000.00	\$0.00	\$3,653.00	\$2,772.00	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.00	\$1,490.00
43-02-03-0031	PLACA DE FUNCIONAMIENTO I	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03-0032	PLACA DE FUNCIONAMIENTO I	\$15,000.00	\$0.00	\$772.00	\$1,387.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$695.00	\$0.00	\$3,554.00	-\$2,054.00
43-02-03-0033	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-0034	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-0035	PLACA DE FUNCIONAMIENTO I	\$96,000.00	\$1,478.00	\$3,114.00	\$14,913.00	\$17,995.00	\$4,551.00	\$0.00	\$53,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,781.00	-\$48,781.00
43-02-03-0036	PLACA DE FUNCIONAMIENTO I	\$1,478.00	\$4,462.00	\$0.00	\$14,913.00	\$17,995.00	\$4,551.00	\$0.00	\$13,120.00	\$0.00	\$1,478.00	\$0.00	\$0.00	\$61,111.00	\$34,889.00

TESORERÍA MUNICIPAL
2024-077

SINDICATURA HACERDARÍA
2024-2027

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Utr. ARACELI
Rep rptAnalíticoPresupuestoIngresos

Fecha y hora de impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.00	\$1,291.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$3,000.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$1,540.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$15,000.00	\$0.00	\$3,661.00	\$0.00	\$9,088.00	\$0.00	\$0.00	\$0.00	\$9,819.00	\$0.00	\$0.00	\$0.00	\$5,054.00	\$26,622.00	-\$11,622.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$3,950.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$16,000.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$5,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.00	\$6,641.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$20,000.00	\$0.00	\$0.00	\$2,748.00	\$3,911.00	\$687.00	\$4,834.00	\$0.00	\$0.00	\$0.00	\$687.00	\$0.00	\$1,150.00	\$14,017.00	\$5,983.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$40,000.00	\$1,467.00	\$15,420.00	\$6,379.00	\$11,709.00	\$4,292.00	\$987.00	\$0.00	\$4,063.00	\$705.00	\$687.00	\$1,256.00	\$0.00	\$46,665.00	-\$6,665.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$10,000.00	\$687.00	\$0.00	\$0.00	\$1,376.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$4,861.00	\$5,139.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$10,000.00	\$1,063.00	\$0.00	\$1,160.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.00	\$8,440.00	\$1,560.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	\$2,313.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$4,367.00	\$0.00	\$0.00	\$4,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,128.00	-\$5,128.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$1,300.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$30,000.00	\$0.00	\$0.00	\$0.00	\$1,546.00	\$0.00	\$14,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,137.00	\$12,863.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$214,500.00	\$0.00	\$0.00	\$15,717.00	\$14,167.00	\$687.00	\$2,537.00	\$0.00	\$0.00	\$0.00	\$1,449.00	\$3,331.00	\$0.00	\$36,439.00	\$178,061.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$6,000.00	\$0.00	\$790.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$4,540.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$3,000.00	\$0.00	\$2,164.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$4,238.00	-\$1,238.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$3,000.00	\$0.00	\$10,966.00	\$788.00	\$0.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.00	\$12,870.00	-\$9,870.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$9,000.00	\$687.00	\$0.00	\$0.00	\$687.00	\$1,701.00	\$999.00	\$0.00	\$2,845.00	\$0.00	\$687.00	\$0.00	\$0.00	\$9,367.00	-\$1,367.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$4,300.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$145,000.00	\$1,236.00	\$0.00	\$4,220.00	\$2,163.00	\$1,116.00	\$11,057.00	\$0.00	\$13,546.00	\$0.00	\$0.00	\$9,392.00	\$1,063.00	\$43,783.00	\$101,217.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$27,000.00	\$787.00	\$2,220.00	\$6,177.00	\$3,014.00	\$2,066.00	\$1,390.00	\$3,952.00	\$1,050.00	\$2,101.00	\$0.00	\$772.00	\$3,028.00	\$26,557.00	\$443.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,763.00	-\$6,763.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$39,010.00	\$41,102.00	\$67,054.00	\$183,975.00	\$44,574.64	\$1,409.00	\$0.00	\$355.00	\$1,685.00	\$45,412.00	\$4,640.00	\$429,196.64	-\$424,196.64
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$1,160.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$854.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.00	\$453.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$10,000.00	\$686.00	\$1,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,459.00	\$7,541.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$2,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$3,770.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$30,000.00	\$17,300.00	\$4,451.00	\$885.00	\$4,119.00	\$4,061.00	\$16,166.00	\$0.00	\$0.00	\$2,175.00	\$987.00	\$1,182.00	\$0.00	\$51,306.00	-\$21,306.00
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



SINDICATURA HACENDARIA
2024-2027

PRESENCIA MUNICIPAL
2024-2027

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos

Utr. ARACELI
Rep rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso															Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$25,000.00	\$0.00	\$2,181.00	\$687.00	\$7,985.00	\$5,352.00	\$2,975.00	\$3,477.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,387.00	\$1,633.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.00	\$249.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$0.00	\$13,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,386.00	-\$21,386.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00												
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$967.00	\$3,790.00	\$826.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.00	\$700.00	\$0.00	\$0.00	\$9,201.00	-\$4,201.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.00	\$2,213.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$30,000.00	\$0.00	\$4,461.00	\$1,546.00	\$1,000.00	\$0.00	\$3,077.00	\$2,898.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$14,362.00	\$15,638.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00												
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$10,000.00	\$687.00	\$687.00	\$1,374.00	\$8,252.00	\$6,286.00	\$2,960.00	\$599.00	\$700.00	\$0.00	\$0.00	\$366.00	\$699.00	\$22,710.00	-\$12,710.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$13,000.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$16,913.00	\$2,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704.00	\$0.00	\$23,155.00	-\$10,155.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487.00	\$0.00	\$3,117.00	\$7,594.00	-\$2,594.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00												
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.00	\$0.00	\$1,374.00	\$1,716.00	\$0.00	\$0.00	\$806.00	\$0.00	\$8,382.00	-\$2,382.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00												
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$0.00	\$802.00	\$0.00	\$1,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.00	\$1,769.00	\$5,500.00	-\$3,500.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$32,000.00	\$4,234.00	\$4,676.00	\$2,318.00	\$16,931.00	\$980.00	\$1,716.00	\$958.00	\$1,733.00	\$937.00	\$0.00	\$0.00	\$0.00	\$34,283.00	-\$2,283.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$1,470.00	\$1,374.00	\$0.00	\$676.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.00	-\$2,604.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$3,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.00	\$362.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00												
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$7,000.00	\$0.00	\$0.00	\$1,050.00	\$5,813.00	\$1,208.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,171.00	-\$3,171.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$20,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$10,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,229.00	-\$34,229.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$80,000.00	\$6,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,051.00	\$46,949.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$45,000.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$41,925.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.00	\$295.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$1,000.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$300.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$120,000.00	\$0.00	\$15,512.00	\$50,488.00	\$39,874.00	\$16,037.00	\$11,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,629.00	\$0.00	\$144,278.00	-\$24,278.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$4,310.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00												
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$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	\$0.00	\$0.00	\$12,000.00	\$0.00												
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$1,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.00	\$0.00	\$0.00	\$4,639.00	-\$2,639.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00												
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$35,000.00	\$0.00	\$0.00	\$9,815.00	\$0.00	\$7,880.00	\$0.00	\$4,807.00	\$22,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,979.00	-\$33,979.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$0.00	\$3,251.00	\$1,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,363.00	\$0.00	\$0.00	\$5,088.00	-\$3,088.00													
43-02-03-0000	PLACA DE FUNCIONAMIENTO (	\$2,000.00	\$700.00	\$0.00	\$2,263.00	\$6,259.00	\$0.00	\$0.00	\$0.00	\$3,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,764.00	-\$10,764.00													



SINDICATURA HACENDARIA
2024-2027



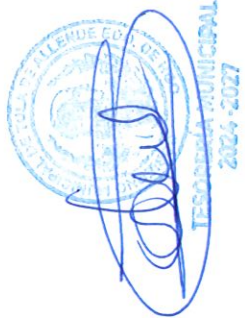
Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Utr. ARACELI
Rep. rptAnaliticoPresupuestoIngresos



Fecha y hora de Impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$10,000.00	\$0.00	\$0.00	\$3,434.00	\$2,479.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088.00	-\$1,088.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$3,000.00	\$0.00	\$1,564.00	\$1,374.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00	\$4,337.00	-\$1,337.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$7,000.00	\$0.00	\$0.00	\$1,376.00	\$1,357.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$709.00	\$0.00	\$0.00	\$4,142.00	\$2,858.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$1,596.00	\$3,404.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$1,000.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	-\$334.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.00	\$4,015.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$10,000.00	\$1,238.00	\$1,934.00	\$0.00	\$3,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$10,179.00	-\$179.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$15,000.00	\$0.00	\$0.00	\$2,058.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.00	\$0.00	\$7,072.00	\$7,928.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$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-...	PLACA DE FUNCIONAMIENTO I	\$3,000.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.00	-\$1,804.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$10,000.00	\$0.00	\$1,031.00	\$0.00	\$0.00	\$0.00	\$687.00	\$967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.00	\$7,315.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$2,000.00	\$0.00	\$1,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.00	\$44.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.00	\$5,199.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$24,000.00	\$0.00	\$0.00	\$0.00	\$2,328.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.00	\$19,172.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$3,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.00	\$1,714.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$3,000.00	\$0.00	\$0.00	\$687.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00	\$3,935.00	\$0.00	\$0.00	\$0.00	\$5,309.00	-\$2,309.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$9,000.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$7,855.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$2,000.00	\$0.00	\$0.00	\$3,285.00	\$10,681.00	\$0.00	\$1,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.00	-\$13,705.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$26,000.00	\$0.00	\$0.00	\$6,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149.00	\$19,851.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$200,000.00	\$0.00	\$0.00	\$0.00	\$60,604.00	\$0.00	\$0.00	\$118,632.00	\$16,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,099.00	\$3,901.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$1,208.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00	\$2,632.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$30,000.00	\$0.00	\$0.00	\$1,884.00	\$10,858.00	\$3,088.00	\$1,925.00	\$2,100.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$22,945.00	\$7,055.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$10,000.00	\$0.00	\$0.00	\$773.00	\$1,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.00	\$8,026.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$10,000.00	\$1,374.00	\$0.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.00	\$3,448.00	\$6,552.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$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



SINDICATURA HACENDARIA
2024-2027

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Urr. ARACELI
Rep rptAnalíticoPresupuestoIngresos

Fecha y hora de impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,950.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,297.00	\$0.00	\$4,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,718.00	\$34,282.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$3,000.00	\$0.00	\$0.00	\$1,696.00	\$687.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372.00	-\$372.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$20,000.00	\$36,060.00	\$0.00	\$0.00	\$0.00	\$24,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,099.00	-\$40,099.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,561.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,645.00	\$1,355.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$20,000.00	\$0.00	\$22,858.00	\$0.00	\$0.00	\$36,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,971.00	\$73,895.00	-\$53,895.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.00	\$0.00	\$1,852.00	\$0.00	\$0.00	\$6,667.00	-\$1,667.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$90,000.00	\$0.00	\$2,016.00	\$0.00	\$1,000.00	\$0.00	\$967.00	\$0.00	\$700.00	\$772.00	\$0.00	\$0.00	\$0.00	\$3,983.00	\$86,017.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$6,000.00	\$0.00	\$0.00	\$2,695.00	\$0.00	\$37,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$0.00	\$43,291.00	-\$37,291.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.00	\$0.00	\$0.00	\$0.00	\$8,517.00	-\$5,517.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$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	\$124,486.00	\$105,514.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$230,000.00	\$0.00	\$0.00	\$75,225.00	\$49,261.00	\$0.00	\$14,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,506.00	\$494.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,506.00	\$494.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$25,656.00	\$0.00	\$0.00	\$0.00	\$500.00	\$28,156.00	-\$23,156.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$500.00	\$13,000.00	\$17,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$82,250.00	-\$77,250.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	-\$750.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,600.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$15,000.00	\$0.00	\$0.00	\$3,606.00	\$5,694.00	\$0.00	\$1,729.00	\$0.00	\$0.00	\$1,373.00	\$0.00	\$5,151.00	\$0.00	\$17,553.00	-\$2,553.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,178.00	-\$16,178.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-...	PLACA DE FUNCIONAMIENTO I	\$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



SINDICATURA HACENDARIA
2024-2027



Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Ucr. ARACELI
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-02-03-001	PLACA DE FUNCIONAMIENTO I	\$10,000.00	\$27,030.00	\$4,300.00	\$4,251.00	\$0.00	\$12,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,146.00	-\$38,146.00
43-02-03-002	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-003	PLACA DE FUNCIONAMIENTO I	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$24,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,548.00	\$4,452.00
43-02-03-004	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$3,250.00
43-02-03-005	PLACA DE FUNCIONAMIENTO I	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
43-02-03-006	AMPLIACION O MODIFICACION	\$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
43-02-03-007	CAMBIO DE PROPIETARIO	\$5,000.00	\$0.00	\$0.00	\$4,000.00	\$7,000.00	\$1,500.00	\$1,500.00	\$3,500.00	\$3,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$22,000.00	-\$17,000.00
43-02-03-008	PLACA DE FUNCIONAMIENTO I	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	\$0.00	\$687.00	\$313.00
43-02-03-009	PLACA DE FUNCIONAMIENTO I	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.00	\$5,033.00
43-02-03-010	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-011	PLACA DE FUNCIONAMIENTO I	\$2,000.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888.00	-\$888.00
43-02-03-012	PLACA DE FUNCIONAMIENTO I	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.00	\$1,454.00
43-02-03-013	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-014	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-015	PLACA DE FUNCIONAMIENTO I	\$200,000.00	\$11,238.00	\$21,577.72	\$46,085.00	\$71,398.00	\$29,331.00	\$18,175.00	\$1,400.00	\$0.00	\$0.00	\$2,748.00	\$0.00	\$0.00	\$201,952.72	-\$1,952.72
43-02-03-016	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-017	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-018	PLACA DE FUNCIONAMIENTO I	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.00	\$0.00	\$4,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,032.00	\$60,968.00
43-02-03-019	PLACA DE FUNCIONAMIENTO I	\$115,000.00	\$0.00	\$14,864.00	\$5,910.00	\$2,802.00	\$7,559.00	\$986.00	\$0.00	\$29,350.00	\$8,405.00	\$0.00	\$0.00	\$0.00	\$89,657.00	\$45,343.00
43-02-03-020	PLACA DE FUNCIONAMIENTO I	\$200,000.00	\$8,378.00	\$9,883.00	\$24,322.00	\$10,849.00	\$3,683.00	\$4,756.00	\$7,489.00	\$14,826.00	\$17,237.00	\$4,774.40	\$0.00	\$3,435.00	\$109,712.40	\$90,287.60
43-02-03-021	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-022	PLACA DE FUNCIONAMIENTO I	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,329.00	\$21,671.00
43-02-03-023	GIROS DE BAJO IMPACTO Y MI	\$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
43-02-03-024	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-025	CAMBIO DE DOMICILIO DE CON	\$10,000.00	\$0.00	\$1,000.00	\$1,500.00	\$2,000.00	\$1,000.00	\$1,500.00	\$2,500.00	\$4,074.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$14,574.00	\$4,574.00
43-02-03-026	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,680.00
43-02-03-027	PLACA DE FUNCIONAMIENTO I	\$8,000.00	\$0.00	\$0.00	\$0.00	\$985.00	\$6,696.00	\$0.00	\$0.00	\$967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,580.50	-\$2,580.50
43-02-03-028	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-029	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-030	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-031	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-032	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-033	PLACA DE FUNCIONAMIENTO I	\$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
43-02-03-034	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,877.00	-\$16,877.00
43-02-03-035	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00	-\$1,374.00



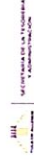
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2024-2027



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PRESIDENCIA MUNICIPAL
2024-2027

SINDICATURA HACENDARIA
2024-2027

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024



Utr. ARACELI
Rep. rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso															Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-02-03-01	PLACA DE FUNCIONAMIENTO I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$3,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,914.00	\$86.00		
43-02-03-02	PLACA DE FUNCIONAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	-\$41,800.00		
43-02-03-03	PLACA DE FUNCIONAMIENTO I	\$0.00	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.00	-\$3,116.00		
43-02-04	DERECHOS POR EXPEDICIÓN,	\$6,000,000.00	\$166,991.00	\$203,076.00	\$438,339.00	\$1,789,490.00	\$277,312.00	\$392,437.00	\$82,453.00	\$206,895.00	\$82,195.00	\$16,923.00	\$19,701.00	\$20,905.00	\$3,696,707.00	\$2,303,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696,707.00	\$2,303,293.00		
43-02-04-01	PERMISO O LICENCIA PARA FL	\$120,000.00	\$11,309.00	\$4,722.00	\$6,919.00	\$39,780.00	\$19,005.00	\$14,675.00	\$4,824.00	\$12,912.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$119,923.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,923.00	\$77.00		
43-02-04-02	PERMISO O LICENCIA PARA FL	\$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	\$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		
43-02-04-03	PERMISO O LICENCIA PARA FL	\$90,000.00	\$5,384.00	\$7,824.00	\$9,567.00	\$0.00	\$11,353.00	\$24,794.00	\$8,750.00	\$8,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,982.00		
43-02-04-04	PERMISO O LICENCIA PARA FL	\$30,000.00	\$1,715.00	\$1,546.00	\$1,576.00	\$1,545.00	\$4,294.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,038.00		
43-02-04-05	PERMISO O LICENCIA PARA FL	\$90,000.00	\$0.00	\$23,895.00	\$2,165.00	\$19,980.00	\$10,475.00	\$2,102.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,946.00		
43-02-04-06	PERMISO O LICENCIA PARA FL	\$3,500,000.00	\$0.00	\$78,131.00	\$0.00	\$1,476,664.00	\$78,131.00	\$164,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,308.00		
43-02-04-07	PERMISO O LICENCIA PARA FL	\$80,000.00	\$0.00	\$16,589.00	\$2,899.00	\$17,778.00	\$9,333.00	\$3,672.00	\$0.00	\$8,705.00	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,504.00		
43-02-04-08	PERMISO O LICENCIA PARA FL	\$40,000.00	\$0.00	\$0.00	\$1,604.00	\$0.00	\$1,896.00	\$1,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,988.00		
43-02-04-09	PERMISO O LICENCIA PARA FL	\$0.00	\$2,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.00		
43-02-04-10	PERMISO O LICENCIA PARA FL	\$250,000.00	\$10,000.00	\$19,386.00	\$70,202.00	\$50,130.00	\$37,536.00	\$9,609.00	\$9,192.00	\$14,513.00	\$40,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,024.00		
43-02-04-11	PERMISO O LICENCIA PARA FL	\$450,000.00	\$0.00	\$0.00	\$209,180.00	\$0.00	\$2,899.00	\$10,135.00	\$5,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,662.00		
43-02-04-12	PERMISO O LICENCIA PARA FL	\$40,000.00	\$7,172.00	\$8,439.00	\$0.00	\$0.00	\$2,899.00	\$10,135.00	\$5,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,199.00		
43-02-04-13	PERMISO O LICENCIA PARA FL	\$200,000.00	\$34,148.00	\$0.00	\$0.00	\$34,148.00	\$0.00	\$17,074.00	\$12,932.00	\$16,700.00	\$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	\$0.00	\$0.00	\$0.00	\$102,444.00		
43-02-04-14	PERMISO O LICENCIA PARA FL	\$200,000.00	\$13,410.00	\$8,057.00	\$31,091.00	\$28,152.00	\$7,909.00	\$20,096.00	\$12,932.00	\$16,700.00	\$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	\$0.00	\$0.00	\$0.00	\$138,347.00		
43-02-04-15	PERMISO O LICENCIA PARA FL	\$50,000.00	\$47,428.00	\$0.00	\$6,869.00	\$12,303.00	\$27,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,344.00		
43-02-04-16	PERMISO O LICENCIA PARA FL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.00		
43-02-04-17	PERMISO O LICENCIA PARA FL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,214.00	\$1,564.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00		
43-02-04-18	PERMISO O LICENCIA PARA FL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,235.00	\$2,898.00	\$2,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,022.00		
43-02-04-19	PERMISO O LICENCIA PARA FL	\$200,000.00	\$1,374.00	\$8,818.00	\$19,436.00	\$4,495.00	\$1,374.00	\$19,817.00	\$11,376.00	\$7,298.00	\$0.00	\$7,246.00	\$2,061.00	\$4,292.00	\$87,587.00	\$112,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00		
43-02-04-20	PERMISO O LICENCIA PARA FL	\$80,000.00	\$0.00	\$0.00	\$1,487.00	\$0.00	\$0.00	\$1,546.00	\$1,400.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,568.00	\$72,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,444.00		
43-02-04-21	PAGO DE HORAS EXTRAS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,347.00		
43-02-04-22	PERMISO O LICENCIA PARA FL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,344.00		
43-02-04-23	PAGO DE LICENCIAS ATRASAL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.00		
43-02-04-24	LICENCIA DE CONSTRUCCIÓN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.00		
43-02-04-25	PERMISO O LICENCIA PARA FL	\$465,000.00	\$32,239.00	\$25,669.00	\$75,344.00	\$96,066.00	\$60,299.00	\$98,073.00	\$25,272.00	\$32,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,764.00	\$19,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00		
43-02-05	DERECHOS POR EXPEDICION Y	\$1,400,000.00	\$106,430.00	\$36,272.00	\$88,135.40	\$94,934.24	\$20,189.00	\$15,005.00	\$10,978.00	\$56,415.17	\$0.00	\$0.00	\$394.00	\$248.80	\$445,764.00	\$19,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,000.61		
43-02-05-01	PUBLICIDAD EN LAMINA	\$45,000.00	\$0.00	\$0.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.00	\$43,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.00		
43-02-05-02	PUBLICIDAD EN LONA	\$45,000.00	\$0.00	\$0.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.00	\$43,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.00		
43-02-05-03	PUBLICIDAD EN ACRILICO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
43-02-05-04	PUBLICIDAD EN MADERA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
43-02-05-05	PUBLICIDAD EN MANTAS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		



SINDICATURA HACENDARIA
2024-2027



PRESIDENCIA MUNICIPAL
2024-2027

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Utr. ARACELI
Rep rptAnalíticoPresupuestoIngresos

Fecha y hora de impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-02-05-01	PUBLICIDAD EN ELEMENTOS II	\$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
43-02-05-02	PUBLICIDAD EN VEHICULOS	\$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
43-02-05-03	PUBLICIDAD EN MUROS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
43-02-05-04	PUBLICIDAD EN VOLANTES Y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
43-02-05-05	PUBLICIDAD EN POSTERS	\$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
43-02-05-06	PUBLICIDAD EN CALCOMANIA	\$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
43-02-05-07	BUSQUEDA DE EXPEDIENTES	\$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
43-02-05-08	PUBLICIDAD EN BARDAS, TOLI	\$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
43-02-05-09	ANUNCIOS LUMINOSOS	\$700,000.00	\$83,523.00	\$33,760.00	\$69,735.00	\$62,367.00	\$14,755.00	\$15,005.00	\$8,479.00	\$21,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,922.00	\$380,078.00
43-02-05-10	ANUNCIO UNIPOLAR	\$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
43-02-05-11	ANUNCIO ESPECTACULAR	\$100,000.00	\$9,706.00	\$0.00	\$0.00	\$5,382.00	\$0.00	\$0.00	\$0.00	\$19,538.32	\$0.00	\$0.00	\$0.00	\$0.00	\$246.80	\$85,126.88
43-02-05-12	ANUNCIO ADOSADO	\$300,000.00	\$3,201.00	\$2,512.00	\$16,692.40	\$25,954.24	\$5,434.00	\$0.00	\$1,499.00	\$15,579.85	\$0.00	\$0.00	\$0.00	\$0.00	\$70,872.49	\$229,127.51
43-02-06-01	DERECHOS POR LICENCIA O PE	\$250,000.00	\$0.00	\$899.00	\$4,206.00	\$5,202.00	\$14,653.00	\$0.00	\$0.00	\$0.00	\$8,336.00	\$64,170.00	\$8,500.00	\$197.00	\$105,963.00	\$144,037.00
43-02-06-02	LICENCIAS ESTACIONAMIENT	\$150,000.00	\$0.00	\$899.00	\$4,206.00	\$5,202.00	\$14,653.00	\$0.00	\$0.00	\$0.00	\$8,336.00	\$64,170.00	\$8,500.00	\$197.00	\$105,963.00	\$144,037.00
43-02-06-03	LICENCIAS ESTACIONAMIENT	\$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
43-03-01-01	DERECHOS EN MATERIA DE DESA	\$8,325,000.00	\$380,426.49	\$329,132.22	\$596,238.70	\$484,806.90	\$325,011.99	\$223,688.72	\$5,177,498.62	\$873,450.94	\$548,087.23	\$330,826.57	\$338,328.67	\$292,486.57	\$9,899,985.62	\$1,574,985.62
43-03-01-02	DERECHOS POR ALINEAMIENT	\$450,000.00	\$27,516.83	\$23,442.10	\$21,556.10	\$6,599.70	\$26,752.20	\$14,717.50	\$15,703.60	\$32,992.00	\$22,875.00	\$27,949.20	\$35,074.00	\$21,539.50	\$276,817.73	\$173,182.27
43-03-01-03	POR LA PRACTICA DE DESLINI	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,116.20	\$0.00	\$0.00	\$7,879.80	\$9,750.70	\$0.00	\$4,590.80	\$2,265.40	\$36,542.90	\$8,457.10
43-03-01-04	CONSTANCIA DE NUMERO OFI	\$90,000.00	\$6,949.20	\$7,779.80	\$9,947.00	\$0.00	\$4,433.70	\$3,840.30	\$787.90	\$0.00	\$0.00	\$2,363.70	\$1,575.80	\$1,575.80	\$39,253.20	\$50,746.80
43-03-01-05	CONSTANCIA DE ALINEAMIENT	\$15,000.00	\$9,849.73	\$9,947.80	\$6,304.00	\$2,363.90	\$3,152.20	\$3,053.50	\$1,280.30	\$3,939.70	\$3,544.80	\$15,462.60	\$16,546.50	\$6,205.30	\$81,650.33	\$66,650.33
43-03-01-06	CONSTANCIA DE NO AFECTAC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-01-07	CONSTANCIA DE NO AFECTAC	\$80,000.00	\$8,862.10	\$2,002.90	\$5,155.10	\$4,235.80	\$6,600.10	\$6,895.80	\$8,985.90	\$18,388.80	\$6,895.80	\$9,195.00	\$11,493.00	\$11,493.00	\$100,213.30	\$20,213.30
43-03-01-08	CONSTANCIA DE NO AFECTAC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-01-09	LEVANTAMIENTO TOPOGRAFIC	\$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	CERTIFICADO DE UBICACIÓN,	\$10,000.00	\$927.90	\$3,711.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.80	\$0.00	\$0.00	\$927.90	\$0.00	\$7,423.20	\$2,576.80
43-03-01-11	CERTIFICADO DE UBICACIÓN I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-01-12	APROBACION, REGISTRO DE F	\$25,000.00	\$927.90	\$0.00	\$0.00	\$0.00	\$0.00	\$927.90	\$4,639.50	\$927.90	\$2,783.70	\$927.90	\$0.00	\$0.00	\$11,134.80	\$13,865.20
43-03-01-13	CONSTANCIA DE POSECCION	\$20,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$19,400.00
43-03-01-14	GEOREFERENCIACION CON GI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-01-15	DERECHOS EN MATERIA DE PI	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
43-03-02-01	DERECHOS POR LA REALIZACI	\$1,450,000.00	\$115,909.01	\$151,958.70	\$163,733.30	\$165,465.40	\$203,823.05	\$147,981.30	\$178,395.55	\$162,342.60	\$97,919.60	\$177,289.00	\$165,428.15	\$119,058.21	\$1,849,303.87	\$399,303.87
43-03-02-02	REALIZACION DE AVALUOS CA	\$1,420,000.00	\$78,654.66	\$121,245.60	\$0.00	\$18,148.00	\$145,347.30	\$147,583.20	\$177,499.00	\$160,550.60	\$96,923.80	\$175,497.00	\$164,531.60	\$119,058.21	\$1,405,038.97	\$14,961.03
43-03-02-03	EXPEDICION DE AVALUO CATI	\$15,000.00	\$33,105.90	\$26,125.90	\$162,737.50	\$145,723.90	\$53,389.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,082.30	\$406,082.30
43-03-02-04	REPROGRAMACION DE VISITA	\$3,000.00	\$2,152.65	\$1,593.50	\$597.70	\$1,195.40	\$298.85	\$0.00	\$896.55	\$597.70	\$597.70	\$597.70	\$896.55	\$0.00	\$9,424.30	\$6,424.30
43-03-02-05	VISITA ADICIONAL SUBSECUEN	\$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



PRESIDENCIA MUNICIPAL
2024-2027



TESORERIA MUNICIPAL
2024-2027



SINDICATURA HACENDARIA
2024-2027



Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Utr. ARACELI
Rep. rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-03-02-01	REPOSICION DE AVALUO CAT/	\$2,000.00	\$1,985.80	\$2,993.70	\$398.10	\$398.10	\$4,787.80	\$398.10	\$0.00	\$1,194.30	\$398.10	\$1,194.30	\$0.00	\$0.00	\$13,758.30	-\$11,758.30
43-03-02-02	FUSION DE PREDIOS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
43-03-03-01	DERECHOS POR LA EXPEDICION	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.30	\$0.00	\$46,885.52	\$39,895.02	\$9,912.40	\$97,363.24	\$902,636.76
43-03-03-02	CONSTANCIA DE USO DE SUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.20	\$0.00	\$17,682.32	\$34,988.30	\$9,812.40	\$82,855.22	-\$82,855.22
43-03-03-03	LICENCIA DE USO DE SUELO	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
43-03-03-04	PRORROGA POSTERIOR DE LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,298.56	\$0.00	\$0.00	\$24,298.56	-\$24,298.56
43-03-03-05	REVISION Y EVALUACION DE E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.10	\$0.00	\$0.00	\$0.00	\$0.00	\$398.10	-\$398.10
43-03-03-06	LICENCIA DE SUBDIVISION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.64	\$4,906.72	\$0.00	\$9,811.36	-\$9,811.36
43-03-04-01	DERECHOS POR LICENCIAS PA	\$4,100,000.00	\$178,703.20	\$127,832.91	\$84,912.62	\$200,751.10	\$64,937.04	\$39,735.36	\$4,938,895.68	\$628,703.88	\$412,979.23	\$47,736.38	\$46,389.93	\$58,945.49	\$6,830,522.82	-\$2,730,522.82
43-03-04-02	LICENCIA DE CONSTRUCCION	\$3,733,000.00	\$87,430.45	\$127,832.91	\$84,912.62	\$132,383.05	\$64,937.04	\$39,735.36	\$87,683.03	\$158,192.23	\$411,625.23	\$46,946.38	\$45,519.93	\$58,945.49	\$1,356,123.72	\$2,376,876.28
43-03-04-03	LICENCIA DE RECONSTRUCCION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-04-04	RENOVACION DE LICENCIA DE	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.00	\$790.00	\$0.00	\$0.00	\$2,144.00	\$92,856.00
43-03-04-05	LICENCIA DE CONSTRUCCION	\$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
43-03-04-06	LICENCIA DE CONSTRUCCION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-04-07	LICENCIA POR AUTORIZACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-04-08	LICENCIA DE CONSTRUCCION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-04-09	LICENCIA DE CONSTRUCCION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-04-10	LICENCIA DE CONSTRUCCION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-04-11	LICENCIA DE CANALIZACION D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-04-12	LICENCIA DE URBANIZACION	\$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
43-03-04-13	PRORROGA DE LICENCIA DE C	\$140,000.00	\$81,272.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851,232.65	\$470,511.65	\$0.00	\$0.00	\$870.00	\$0.00	\$5,472,255.10	-\$5,332,255.10
43-03-05-01	DERECHOS POR LA AUTORIZAC	\$15,000.00	\$1,922.80	\$3,607.46	\$2,043.40	\$2,524.70	\$2,165.20	\$1,563.30	\$981.40	\$2,164.60	\$1,442.10	\$2,884.20	\$3,005.40	\$2,043.00	\$26,327.56	-\$11,327.56
43-03-05-02	LICENCIA DE REGISTRO DE PE	\$5,000.00	\$0.00	\$3,607.46	\$1,562.70	\$1,082.60	\$2,165.20	\$1,082.60	\$981.40	\$2,164.60	\$0.00	\$0.00	\$1,082.60	\$1,082.60	\$14,791.76	-\$9,791.76
43-03-05-03	REFERENDO DEL REGISTRO DE	\$10,000.00	\$1,922.80	\$0.00	\$480.70	\$1,442.10	\$0.00	\$480.70	\$0.00	\$0.00	\$1,442.10	\$2,884.20	\$1,922.80	\$980.40	\$11,535.80	-\$1,535.80
43-03-06-01	DERECHOS POR AUTORIZACION	\$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
43-03-06-02	AUTORIZACION DE VENTA DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-03-07-01	OTROS DERECHOS POR SERVIR	\$180,000.00	\$6,011.45	\$7,707.20	\$7,884.40	\$22,224.10	\$20,845.10	\$23,150.86	\$37,802.20	\$25,727.00	\$6,594.30	\$7,592.67	\$9,738.10	\$5,414.10	\$180,691.48	-\$991.48
43-03-07-02	CONSTANCIA DIVERSAS DE L	\$29,000.00	\$2,318.95	\$765.10	\$785.10	\$392.90	\$0.00	\$1,473.40	\$2,752.70	\$3,881.00	\$1,178.00	\$1,453.77	\$1,670.90	\$392.90	\$17,084.72	\$11,915.28
43-03-07-03	REVISION DE DOCUMENTOS	\$90,000.00	\$1,919.90	\$4,953.30	\$5,130.50	\$20,846.80	\$16,907.50	\$21,185.26	\$30,127.50	\$19,385.00	\$3,935.50	\$4,662.30	\$7,082.80	\$1,575.80	\$137,716.16	-\$47,716.16
43-03-07-04	REPOSICION DE DOCUMENTO	\$10,000.00	\$0.00	\$1,476.60	\$0.00	\$0.00	\$0.00	\$0.00	\$492.20	\$0.00	\$0.00	\$0.00	\$492.20	\$492.20	\$2,953.20	\$7,046.80
43-03-07-05	AVISO DE TERMINACION DE OI	\$26,000.00	\$1,476.60	\$492.20	\$1,968.80	\$984.40	\$3,937.60	\$492.20	\$4,429.80	\$2,461.00	\$1,476.80	\$1,476.80	\$492.20	\$2,953.20	\$22,641.40	\$3,358.60
43-03-07-06	COPIAS COMPULSADAS DE DC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-03-07-07	COPIA DE PLANO	\$5,000.00	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$4,704.00
43-03-08-01	DERECHOS POR LA PARTICIPAI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
43-03-08-02	BASES DE LICITACION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



[Signature]
TEORENA MUNICIPAL
2024-2027



PRESIDENCIA MUNICIPAL
2024-2027

SINDICATURA HACENDARIA
2024-2027



Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Uir: ARACELI
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 24/abr./2025 12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-03-08	DERECHOS POR SUPERVISIÓN	\$700,000.00	\$0.00	\$0.00	\$311,209.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,127.97	\$378,337.25	\$321,662.75
43-03-09	SUPERVISIÓN DE OBRA PÚBLICA	\$700,000.00	\$0.00	\$0.00	\$311,209.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,127.97	\$378,337.25	\$321,662.75
43-03-10	DERECHOS POR EXPEDICIÓN DE	\$300,000.00	\$36,863.20	\$14,593.85	\$4,899.60	\$87,241.90	\$6,489.40	\$10,040.40	\$5,740.19	\$20,730.56	\$6,177.00	\$20,509.60	\$38,798.07	\$8,557.90	\$280,631.67	\$39,368.33
43-03-10	DICTAMEN DE IMPACTO AMBIENTAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,837.87	\$0.00	\$31,878.27	\$68,121.73
43-03-10	REPOSICIÓN DE DIAGNÓSTICO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
43-03-10	RENOVACIÓN DE DICTAMEN DE IMPACTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.76	\$0.00	\$0.00	\$0.00	\$0.00	\$466.76	-\$466.76
43-03-10	DERIBO Y PODA DE ARBOLES	\$150,000.00	\$34,951.90	\$10,760.75	\$4,899.60	\$8,866.90	\$6,489.40	\$0.00	\$5,740.19	\$18,352.50	\$6,177.00	\$20,509.60	\$16,960.20	\$8,646.60	\$140,354.64	\$9,645.36
43-03-10	DESMONTE (LIMPIEZA DE TERRENO)	\$15,000.00	\$1,911.30	\$3,823.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.30	\$0.00	\$0.00	\$0.00	\$1,911.30	\$9,557.00	\$5,443.00
43-03-10	FACTIBILIDAD DEL SERVICIO DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,375.00	-\$73,375.00
43-03-11	DERECHO ESPECIAL PARA OBRAS	\$50,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-03-11	DERECHO ESPECIAL PARA OBRAS	\$50,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-04	DERECHOS POR SERVICIOS PRESTADOS	\$4,000,000.00	\$512,238.88	\$356,868.60	\$482,437.60	\$414,033.10	\$387,220.50	\$552,323.90	\$170,664.08	\$182,574.10	\$132,140.70	\$185,544.39	\$207,037.90	\$146,598.80	\$3,529,682.55	\$470,317.45
43-04-01	DERECHO POR SERVICIOS PRESTADOS	\$4,000,000.00	\$512,238.88	\$356,868.60	\$482,437.60	\$414,033.10	\$387,220.50	\$552,323.90	\$170,664.08	\$182,574.10	\$132,140.70	\$185,544.39	\$207,037.90	\$146,598.80	\$3,529,682.55	\$470,317.45
43-04-01	PERMISO PARA CIRCULAR EN VEHÍCULOS	\$1,300,000.00	\$410,058.60	\$190,277.40	\$126,230.90	\$7,868.90	\$55,767.50	\$241,312.90	\$100,539.30	\$79,977.10	\$110,399.50	\$111,416.10	\$51,073.50	\$37,183.50	\$1,506,406.40	-\$206,406.40
43-04-01	CERTIFICACIÓN DE PROTECCIÓN AMBIENTAL	\$2,630,000.00	\$102,180.28	\$166,591.20	\$356,166.70	\$421,903.00	\$331,453.00	\$111,011.00	\$70,124.78	\$102,597.00	\$21,741.20	\$74,128.29	\$155,964.40	\$109,415.30	\$2,023,276.15	\$606,723.85
43-04-01	PERMISO DE VIGILANCIA EN VEHÍCULOS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
45	Accesorios de Derechos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
45-01	RECARGOS DE DERECHOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
45-01-01	RECARGOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
45-01-01	RECARGOS DE IMPUESTOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51	Productos	\$6,870,000.00	\$410,001.00	\$451,014.55	\$344,174.00	\$357,893.30	\$368,192.90	\$244,070.20	\$337,451.00	\$391,903.00	\$806,450.00	\$417,353.90	\$466,774.50	\$397,730.50	\$4,993,013.85	\$1,876,986.15
51-01	Productos	\$6,870,000.00	\$410,001.00	\$451,014.55	\$344,174.00	\$357,893.30	\$368,192.90	\$244,070.20	\$337,451.00	\$391,903.00	\$806,450.00	\$417,353.90	\$466,774.50	\$397,730.50	\$4,993,013.85	\$1,876,986.15
51-01-01	ARRENDAMIENTO DE BIENES MUEBLES	\$6,050,000.00	\$300,357.50	\$331,948.05	\$269,136.00	\$357,042.10	\$367,872.90	\$243,766.50	\$337,451.00	\$391,903.00	\$632,496.00	\$387,036.40	\$396,238.50	\$397,730.50	\$4,412,978.45	\$1,637,021.55
51-01-01	USO DE PLAZAS Y PISOS EN LOCALIDADES	\$800,000.00	\$11,701.00	\$37,445.00	\$27,328.00	\$57,626.00	\$95,980.00	\$21,763.00	\$34,887.00	\$103,648.00	\$310,497.00	\$68,508.00	\$74,699.00	\$161,093.00	\$1,005,175.00	-\$205,175.00
51-01-01	USO DE PLAZAS, PISOS, CALLES Y PASADIZOS	\$800,000.00	\$11,701.00	\$37,445.00	\$27,328.00	\$57,626.00	\$95,980.00	\$21,763.00	\$34,887.00	\$103,648.00	\$310,497.00	\$68,508.00	\$74,699.00	\$161,093.00	\$1,005,175.00	-\$205,175.00
51-01-01	LOCALES SITUADOS EN EL INTERIOR DE LA COMUNIDAD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$2,800.00	\$12,800.00	\$0.00	\$5,500.00	\$2,500.00	\$2,100.00	\$33,400.00	\$116,600.00
51-01-01	LOCALES EN PLAZA DEL TAC	\$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
51-01-01	CESIÓN DE DERECHOS EN TIERRAS COMUNALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51-01-01	CESIÓN DE DERECHOS CALZADOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51-01-01	CESIÓN DE DERECHOS EN PLAZA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51-01-01	CESIÓN DE DERECHOS EN PLAZA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51-01-01	ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$4,500,000.00	\$253,346.00	\$263,827.00	\$217,081.00	\$271,098.50	\$245,413.50	\$184,612.50	\$270,720.00	\$244,142.00	\$277,880.50	\$281,007.00	\$255,241.00	\$224,222.50	\$2,988,591.50	\$1,511,408.50
51-01-01	PARQUIMETROS	\$4,000,000.00	\$253,346.00	\$263,827.00	\$217,081.00	\$271,098.50	\$245,413.50	\$184,612.50	\$270,720.00	\$244,142.00	\$277,880.50	\$281,007.00	\$255,241.00	\$224,222.50	\$2,988,591.50	\$1,011,408.50
51-01-01	PARQUIMETROS VIRTUALES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
51-01-01	ARRENDAMIENTO DE TERRENOS	\$600,000.00	\$35,310.50	\$30,676.05	\$24,727.00	\$28,317.60	\$26,479.40	\$29,691.00	\$29,044.00	\$31,313.00	\$44,118.50	\$82,021.40	\$63,768.50	\$10,315.00	\$385,811.95	\$214,188.05

SINDICATURA HACENDARIA
2024-2027



Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Utr. ARACELI
Rep. rptAnalíticoPresupuestoIngresos



Fecha y hora de impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51-01-01-01	USO CAMPO DE FUTBOL EN	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51-01-01-01	USO CANCHA TENIS EN UNID	\$35,000.00	\$0.00	\$0.00	\$3,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,738.00	\$28,262.00
51-01-01-01	USO CANCHA BASQUETBOOL	\$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
51-01-01-01	USO CANCHA VOLEIBOL EN L	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
51-01-01-01	USO CANCHA SQUASH EN UN	\$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
51-01-01-01	USO DE GIMNASIO EN UNDAI	\$38,000.00	\$0.00	\$4,686.00	\$6,676.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$26,264.00	\$11,736.00
51-01-01-01	ESPACIOS PARA EJERCICIOS	\$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
51-01-01-01	ESPACIOS PARA CLASES BAL	\$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
51-01-01-01	ESPACIOS PARA CLASES DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51-01-01-01	ESPACIOS PARA BAILE HAWA	\$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
51-01-01-01	ESPACIOS PARA CLASES DE	\$26,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$24,000.00	\$2,000.00
51-01-01-01	ESPACIOS PARA CLASES DE	\$26,000.00	\$6,738.00	\$3,369.00	\$0.00	\$3,369.00	\$3,369.00	\$0.00	\$3,369.00	\$3,369.00	\$10,107.00	\$3,369.00	\$3,369.00	\$3,369.00	\$40,428.00	-\$14,428.00
51-01-01-01	ESPACIOS PARA CLASES DE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51-01-01-01	ESPACIOS PARA CLASES DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51-01-01-01	ESPACIOS PARA CLASES DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51-01-01-01	ESPACIOS PARA CLASES DE	\$90,000.00	\$22,420.00	\$14,651.05	\$10,252.00	\$11,350.00	\$9,795.00	\$18,337.00	\$16,964.00	\$14,404.00	\$23,999.00	\$16,912.40	\$10,017.00	\$3,366.00	\$172,467.45	-\$82,467.45
51-01-01-01	CURSO DE VERANO EN UNID.	\$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
51-01-01-01	USO DE CAFETERIA DE UNID	\$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
51-01-01-01	USO DE MODULO PARA VENT	\$15,000.00	\$1,880.00	\$6,068.00	\$2,430.00	\$4,396.00	\$3,667.00	\$3,085.00	\$2,380.00	\$6,140.00	\$6,062.50	\$2,790.00	\$3,312.50	\$880.00	\$43,091.00	-\$28,091.00
51-01-01-01	USO DE AUDITORIO MUNICIP	\$188,000.00	\$2,272.50	\$0.00	\$0.00	\$0.00	\$4,748.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.90	\$180,979.10
51-01-01-01	USO DE PLAZA DE TOROS	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
51-01-01-01	USO DE LOCAL PLAZA DE LA	\$6,500.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$3,200.00	\$4,900.00	\$1,950.00	\$0.00	\$40,600.00	\$200.00	\$54,000.00	-\$47,500.00
51-01-01-01	USO DE LOCAL PLAZA DE TO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
51-01-01-01	USO DE LAS INSTALACIONES	\$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
51-01-01-01	RENTA DE BIENES INMUEBLE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51-01-01-01	USO DE TEATRO AL AIRE LIBI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.60	\$2,572.40
51-01-01-01	USO DE PERGOLA DE JARDIN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51-01-01-01	ESTABLECIMIENTOS Y EMPRE	\$0.00	\$0.00	\$0.00	\$7,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.00	-\$7,040.00
51-01-02-01	ESTABLECIMIENTOS Y EMPRE	\$0.00	\$0.00	\$0.00	\$7,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.00	-\$7,040.00
51-01-02-01	ESTABLECIMIENTOS Y EMPRI	\$0.00	\$0.00	\$0.00	\$7,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.00	-\$7,040.00
51-01-03-01	EXPEDICION DE COPIA SIMPLI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$721.20	\$120.00	\$233.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.90	\$8,925.10
51-01-03-01	EXPEDICION DE COPIA SIMPLI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$721.20	\$120.00	\$233.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.90	\$8,925.10
51-01-03-01	EXPEDICION DE HOJAS SIMPI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.70	\$766.30
51-01-03-01	COPIAS CERTIFICADAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.20	\$6,278.80
51-01-03-01	DISCO COMPACTO	\$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



SINDICATURA HACENDARIA
2024-2027

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024



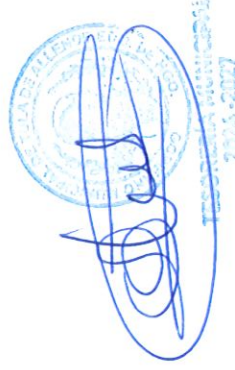
Utr. ARACELI
Rep. rptAnalíticoPresupuestoIngresos

Fecha y hora de impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51-01-03-	COPIA DE PLANOS	\$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	\$500.00
51-01-03-	COPIA CERTIFICADA DE PLAN	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$380.00
51-01-05	EXPLOTACION O ENAJENACION	\$700,000.00	\$109,643.50	\$119,066.50	\$67,998.00	\$130.00	\$200.00	\$70.00	\$0.00	\$0.00	\$173,954.00	\$30,322.50	\$70,536.00	\$0.00	\$571,920.50	\$128,079.50
51-01-05-	EXPLOTACION O ENAJENACION	\$700,000.00	\$109,643.50	\$119,066.50	\$67,998.00	\$130.00	\$200.00	\$70.00	\$0.00	\$0.00	\$173,954.00	\$30,322.50	\$70,536.00	\$0.00	\$571,920.50	\$128,079.50
51-01-05-	CONCESION DE ESTACIONAM	\$1,000.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	-\$2,160.00
51-01-05-	BAÑOS PLAZA DE LAS ARTES	\$4,330.00	\$10,195.00	\$1,295.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,464.00	\$0.00	\$3,619.00	\$0.00	\$42,903.00	\$4,097.00
51-01-05-	BAÑOS TEATRO AL AIRE LIBR	\$300,000.00	\$43,993.50	\$26,638.50	\$46,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.00	\$30,322.50	\$40,849.00	\$0.00	\$193,718.50	\$106,281.50
51-01-05-	BAÑOS MERCADO MUNICIPAL	\$250,000.00	\$52,384.00	\$66,580.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,782.00	\$0.00	\$20,590.00	\$0.00	\$264,186.00	-\$14,186.00
51-01-05-	BAÑOS DE CALLE MINA	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
51-01-05-	BAÑOS DE PLAZA DEL TACO	\$50,000.00	\$8,456.00	\$15,203.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,693.00	\$0.00	\$5,329.00	\$0.00	\$66,239.00	-\$16,239.00
51-01-05-	BAÑOS ANTIGUA ESTACION	\$10,000.00	\$540.00	\$450.00	\$175.00	\$130.00	\$200.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$1,714.00	\$8,286.00
51-01-06	VENTA DE BIENES MUEBLES E I	\$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
51-01-06-	VENTA DE BIENES MUEBLES E	\$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
51-01-06-	VENTA DE BIENES MUEBLES	\$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
51-01-09	ACCESORIOS DE LOS PRODUCT	\$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
51-01-09-	ACCESORIOS DE LOS PRODUCT	\$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
51-01-09-	ACCESORIOS DE LOS PRODUCT	\$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
61	Aprovechamientos	\$2,310,000.00	\$189,895.42	\$176,251.11	\$425,052.08	\$381,059.69	\$505,743.33	\$494,437.55	\$1,271,488.16	\$1,083,301.11	\$1,056,656.80	\$925,034.42	\$878,308.78	\$874,866.68	\$8,262,155.13	-\$5,952,155.13
61-02	Multas	\$2,000,000.00	\$159,527.80	\$160,749.26	\$196,874.45	\$210,985.85	\$285,757.85	\$234,456.97	\$204,564.91	\$136,463.49	\$383,526.57	\$294,225.61	\$306,467.17	\$355,248.77	\$2,928,848.70	-\$928,848.70
61-02-01	MULTAS IMPUESTAS A LOS INF	\$2,000,000.00	\$159,527.80	\$160,749.26	\$196,874.45	\$210,985.85	\$285,757.85	\$234,456.97	\$204,564.91	\$136,463.49	\$383,526.57	\$294,225.61	\$306,467.17	\$355,248.77	\$2,928,848.70	-\$928,848.70
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$2,000,000.00	\$159,527.80	\$160,749.26	\$196,874.45	\$210,985.85	\$285,757.85	\$234,456.97	\$204,564.91	\$136,463.49	\$383,526.57	\$294,225.61	\$306,467.17	\$355,248.77	\$2,928,848.70	-\$928,848.70
61-02-01-	INFRACCIONES DE TRANSITC	\$1,015,000.00	\$74,750.00	\$73,100.00	\$113,600.00	\$122,700.00	\$177,165.00	\$159,627.00	\$35,313.00	\$30,100.00	\$230,634.57	\$158,847.13	\$174,803.17	\$213,063.12	\$1,741,983.39	-\$726,983.39
61-02-01-	INFRACCIONES DE PARQUIMI	\$325,000.00	\$45,400.50	\$40,600.00	\$37,500.00	\$44,000.00	\$39,900.00	\$45,150.00	\$35,313.00	\$30,100.00	\$46,695.00	\$48,800.00	\$32,400.00	\$21,650.00	\$467,508.50	-\$142,508.50
61-02-01-	MULTAS ADMINISTRATIVAS D	\$408,000.00	\$31,700.00	\$17,100.00	\$43,800.00	\$35,600.00	\$68,150.00	\$27,400.00	\$18,300.00	\$10,950.00	\$87,150.00	\$75,678.48	\$93,814.00	\$115,200.00	\$624,842.48	-\$216,842.48
61-02-01-	MULTAS ADMINISTRATIVAS D	\$117,000.00	\$5,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.00	\$0.00	\$10,900.00	\$10,900.00	\$5,450.00	\$0.00	\$35,130.00	\$81,870.00
61-02-01-	MULTAS ADMINISTRATIVAS D	\$63,000.00	\$2,489.30	\$29,949.26	\$1,974.45	\$542.85	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.65	\$36,743.36	\$26,256.64
61-02-01-	MULTAS ADMINISTRATIVAS D	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.97	\$27,720.03
61-02-01-	MULTAS ADMINISTRATIVAS D	\$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
61-02-01-	MULTA POR EXTEMPORANEI	\$32,000.00	\$0.00	\$0.00	\$0.00	\$8,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,147.00	\$0.00	\$0.00	\$4,071.00	\$20,361.00	\$11,639.00
61-03	Indemnizaciones	\$150,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$18,794.03	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00	\$0.00	\$0.00	\$35,294.03	\$114,705.97
61-03-01	INDEMNIZACION POR DAÑOS A	\$150,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$18,794.03	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00	\$0.00	\$0.00	\$35,294.03	\$114,705.97
61-03-01-	INDEMNIZACION POR DAÑOS /	\$150,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$18,794.03	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00	\$0.00	\$0.00	\$35,294.03	\$114,705.97
61-03-01-	INDEMNIZACIONES POR DAÑ	\$150,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$18,794.03	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00	\$0.00	\$0.00	\$35,294.03	\$114,705.97
61-09	Otros Aprovechamientos	\$160,000.00	\$20,367.62	\$15,501.85	\$228,177.63	\$170,073.84	\$201,191.45	\$259,980.58	\$1,086,923.25	\$946,837.62	\$670,630.23	\$626,968.81	\$571,841.91	\$519,617.91	\$5,298,012.40	-\$5,138,012.40
61-09-1	Otros Aprovechamientos	\$160,000.00	\$20,367.62	\$15,501.85	\$228,177.63	\$170,073.84	\$201,191.45	\$259,980.58	\$1,086,923.25	\$946,837.62	\$670,630.23	\$626,968.81	\$571,841.91	\$519,617.91	\$5,298,012.40	-\$5,138,012.40



GOBIERNO MUNICIPAL
TULA DE ALLENDE EDO. DE HGO
PRESIDENCIA MUNICIPAL
2024-2027



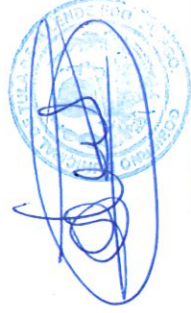
SINDICATURA HACENDARIA
2024-2027

Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Utr. ARACELI
Rep. rptAnaliticoPresupuestalIngresos

Fecha y hora de Impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso															Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
61-09-1-01	INTERESES BANCARIOS															\$160,000.00	\$1,617.47	\$32,726.09	\$164,806.39	\$172,040.10	\$200,651.56	\$259,980.12	\$1,034,447.39	\$946,736.22	\$670,685.24	\$626,888.00	\$571,840.23	\$519,615.71	\$5,202,014.52	-\$5,042,014....
61-09-1-02	OTROS INGRESOS															\$0.00	\$18,750.15	-\$17,224.24	\$63,371.24	-\$1,968.26	\$539.89	\$0.46	\$32,475.86	\$101.40	-\$55.01	\$0.81	\$1.38	\$2.20	\$95,997.88	-\$95,997.88
63	Accesorios de Aprovechamientos															\$1,560,000.00	\$0.00	\$651,000.00	\$5,412,452.00	\$0.00	\$28,087.50	\$116,642.50	\$2,396.34	\$42,600.00	\$344,200.00	\$18,229.00	\$0.00	\$0.00	\$6,615,607.34	-\$5,055,607....
63-01	DONACIONES HECHAS A FAVOR E															\$1,560,000.00	\$0.00	\$651,000.00	\$5,412,452.00	\$0.00	\$28,087.50	\$116,642.50	\$2,396.34	\$42,600.00	\$344,200.00	\$18,229.00	\$0.00	\$0.00	\$6,615,607.34	-\$5,055,607....
63-01-01	DONACIONES HECHAS A FAVOR															\$1,500,000.00	\$0.00	\$651,000.00	\$5,412,452.00	\$0.00	\$28,087.50	-\$17,437.50	\$2,396.34	\$42,600.00	\$344,200.00	\$18,229.00	\$0.00	\$0.00	\$6,481,527.34	-\$4,981,527....
63-01-01-	DONATIVOS AL MUNICIPIO															\$1,500,000.00	\$0.00	\$651,000.00	\$5,412,452.00	\$0.00	\$28,087.50	-\$17,437.50	\$2,396.34	\$42,600.00	\$344,200.00	\$18,229.00	\$0.00	\$0.00	\$6,481,527.34	-\$4,981,527....
63-01-02	ACCESORIOS DE LOS APROVECH															\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,080.00	-\$74,080.00	
63-01-02-	RECAARGOS DE LOS APROVECH															\$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	\$10,000.00	\$0.00	
63-01-02-	GASTOS DE EJECUCION DE LC															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,080.00	-\$134,080.00	
63-01-02-	INTERESES MORATORIOS															\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
63-01-02-	REINTEGROS INCLUIDOS LOS															\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
63-01-02-	REZAGOS															\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
79	Otros Ingresos															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,512.00	-\$241,512.00
79-02	Otros Ingresos, Otros Ingresos y B															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,512.00	-\$241,512.00
79-02-01	OTROS INGRESOS Y BENEFICIO															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,512.00	-\$241,512.00
79-02-01-	CONVENIOS DE COLABORACION															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,512.00	-\$241,512.00
79-02-01-	CONVENIO DE COLABORACION															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,512.00	-\$241,512.00
81	Participaciones															\$149,014,817.00	\$13,948,655....	\$15,718,867....	\$9,365,780.96	\$11,241,930....	\$18,647,288.28	\$13,594,376....	\$11,508,130....	\$17,718,826....	\$9,997,696.35	\$8,592,633.60	\$7,730,157.04	\$17,886,448.83	\$155,950,792.34	-\$6,935,975....
81-01	FONDO GENERAL DE PARTICIPAC															\$92,287,264.00	\$7,823,693.75	\$10,890,963....	\$5,869,930.63	\$7,400,418.51	\$11,765,269.49	\$8,821,554.35	\$6,789,528.86	\$11,105,875....	\$6,088,075.66	\$5,305,044.59	\$4,161,728.01	\$10,560,862.61	\$96,581,945.43	-\$4,274,681....
81-01-01	PARTICIPACIONES (FGP)															\$92,287,264.00	\$7,823,548.39	\$10,890,343....	\$5,867,289.03	\$7,398,785.73	\$11,763,654.41	\$8,819,198.57	\$6,786,933.69	\$11,102,990....	\$6,084,980.18	\$5,302,122.01	\$4,159,440.77	\$10,559,724.44	\$96,539,010.80	-\$4,251,746....
81-01-01-	FONDO GENERAL DE PARTICIP															\$92,287,264.00	\$7,823,548.39	\$10,890,343....	\$5,867,289.03	\$7,398,785.73	\$11,763,654.41	\$8,819,198.57	\$6,786,933.69	\$11,102,990....	\$6,084,980.18	\$5,302,122.01	\$4,159,440.77	\$10,559,724.44	\$96,539,010.80	-\$4,251,746....
81-01-02	INTERESES FGP															\$0.00	\$145.36	\$620.69	\$1,641.60	\$1,632.78	\$1,615.08	\$2,355.78	\$2,595.17	\$2,884.70	\$3,095.48	\$2,922.58	\$2,287.24	\$1,138.17	\$22,934.63	-\$22,934.63
81-01-02-	INTERESES FPG															\$0.00	\$145.36	\$620.69	\$1,641.60	\$1,632.78	\$1,615.08	\$2,355.78	\$2,595.17	\$2,884.70	\$3,095.48	\$2,922.58	\$2,287.24	\$1,138.17	\$22,934.63	-\$22,934.63
81-02	FONDO DE FOMENTO MUNICIPAL															\$33,995,299.00	\$2,623,241.43	\$3,078,109.07	\$2,308,916.51	\$2,584,476.23	\$3,023,298.11	\$2,753,365.91	\$2,490,121.80	\$5,017,976.11	\$2,176,801.99	\$1,486,887.52	\$2,200,350.70	\$4,866,294.93	\$34,609,820.31	-\$614,521.31
81-02-01	PARTICIPACIONES FFM															\$33,995,299.00	\$2,623,236.55	\$3,078,038.99	\$2,308,760.04	\$2,584,356.92	\$3,023,161.83	\$2,753,116.74	\$2,489,931.06	\$5,017,473.68	\$2,176,070.07	\$1,486,135.87	\$2,199,815.66	\$4,865,995.27	\$34,606,092.68	-\$610,793.68
81-02-01-	FONDO DE FOMENTO MUNICI															\$33,995,299.00	\$2,623,236.55	\$3,078,038.99	\$2,308,760.04	\$2,584,356.92	\$3,023,161.83	\$2,753,116.74	\$2,489,931.06	\$5,017,473.68	\$2,176,070.07	\$1,486,135.87	\$2,199,815.66	\$4,865,995.27	\$34,606,092.68	-\$610,793.68
81-02-02	INTERESES FFM															\$0.00	\$4.88	\$70.08	\$156.47	\$119.31	\$136.28	\$249.17	\$190.74	\$502.43	\$731.92	\$731.65	\$535.04	\$298.66	\$3,727.63	-\$3,727.63
81-02-02-	INTERESES FFM															\$0.00	\$4.88	\$70.08	\$156.47	\$119.31	\$136.28	\$249.17	\$190.74	\$502.43	\$731.92	\$731.65	\$535.04	\$298.66	\$3,727.63	-\$3,727.63
81-03	IMPUESTO SOBRE AUTOMOVILES															\$966,068.00	\$3.76	\$20.73	\$34.07	\$40.19	\$66.28	\$119.15	\$4.06	\$13.30	\$11.96	\$1,004,699.97	\$87,933.55	\$103,671.80	\$1,196,618.82	-\$230,550.92
81-03-01	PARTICIPACIONES ISAN															\$966,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,672.76	\$87,902.45	\$103,633.97	\$1,196,209.18	-\$230,141.18
81-03-01-	IMPUESTO SOBRE AUTOMOVIL															\$966,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,672.76	\$87,902.45	\$103,633.97	\$1,196,209.18	-\$230,141.18
81-03-02	INTERESES ISAN															\$0.00	\$3.76	\$20.73	\$34.07	\$40.19	\$66.28	\$119.15	\$4.06	\$13.30	\$11.96	\$27.21	\$31.10	\$37.83	\$409.64	-\$409.64
81-03-02-	INTERESES ISAN															\$0.00	\$3.76	\$20.73	\$34.07	\$40.19	\$66.28	\$119.15	\$4.06	\$13.30	\$11.96	\$27.21	\$31.10	\$37.83	\$409.64	-\$409.64
81-04	IMPUESTO ESPECIAL SOBRE PRC															\$1,569,750.00	\$223,810.24	\$342,442.96	\$209,717.45	\$210,955.48	\$184,321.41	\$300,094.33	\$219,348.73	\$199,306.55	\$225,439.64	-\$776,207.11	\$127,637.81	\$124,241.21	\$1,591,108.67	-\$21,358.67
81-04-01	PARTICIPACIONES IEPS															\$1,569,750.00	\$223,809.24	\$342,428.76	\$209,683.46	\$210,927.74	\$184,298.12	\$300,077.29	\$219,279.61	\$199,230.17	\$225,421.54	-\$776,237.70	\$127,575.22	\$124,195.32	\$1,590,690.77	-\$20,940.77



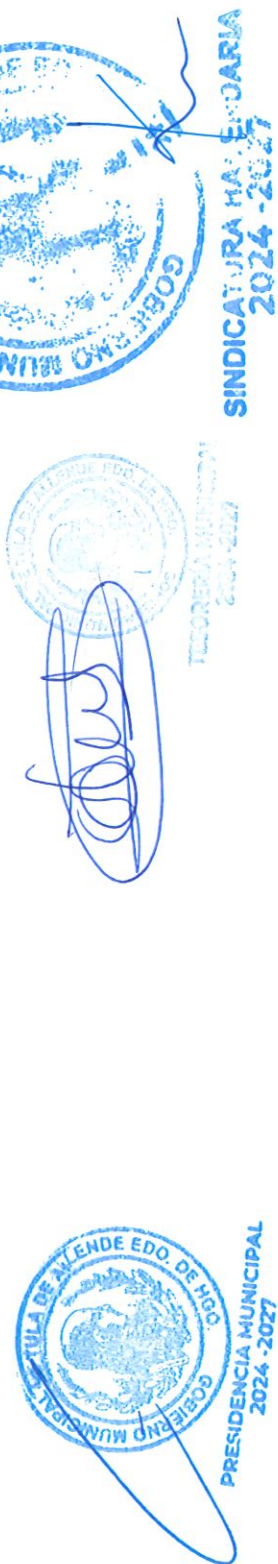


Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Utr. ARACELI
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión
24/abr./2025
12:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-04-01-	IMPUESTO ESPECIAL SOBRE F	\$1,569,750.00	\$223,809.24	\$342,423.76	\$209,683.46	\$210,927.74	\$184,298.12	\$300,077.29	\$219,279.61	\$199,230.17	\$225,421.54	-\$776,237.70	\$127,575.22	\$124,195.32	\$1,590,690.77	-\$20,940.77
81-04-02-	INTERESES IEPS	\$0.00	\$1.00	\$13.20	\$33.99	\$27.74	\$22.29	\$17.04	\$69.12	\$76.38	\$18.10	\$30.56	\$62.59	\$45.89	\$417.90	-\$417.90
81-04-02-	INTERESES IEPS	\$0.00	\$1.00	\$13.20	\$33.99	\$27.74	\$22.29	\$17.04	\$69.12	\$76.38	\$18.10	\$30.56	\$62.59	\$45.89	\$417.90	-\$417.90
81-05-	FONDO DE FISCALIZACIÓN (FOFYI	\$2,021,868.00	\$296,191.96	\$101,473.91	\$101,498.54	\$296,552.53	\$113,573.90	\$101,440.90	\$382,136.40	\$101,399.82	\$101,401.33	\$392,709.62	\$101,439.06	\$102,375.13	\$2,172,193.10	-\$150,325.10
81-05-01-	PARTICIPACIONES FOFYR	\$2,021,868.00	\$296,190.96	\$101,405.56	\$101,399.82	\$296,469.10	\$113,507.03	\$101,399.82	\$382,136.40	\$101,399.82	\$101,399.82	\$392,705.98	\$101,399.82	\$102,314.62	\$2,171,728.75	-\$149,860.75
81-05-01-	FONDO DE FISCALIZACIÓN Y R	\$2,021,868.00	\$296,190.96	\$101,405.56	\$101,399.82	\$296,469.10	\$113,507.03	\$101,399.82	\$382,136.40	\$101,399.82	\$101,399.82	\$392,705.98	\$101,399.82	\$102,314.62	\$2,171,728.75	-\$149,860.75
81-05-02-	INTERESES FOYIM	\$0.00	\$1.00	\$68.35	\$98.72	\$83.43	\$66.87	\$41.08	\$0.00	\$0.00	\$1.51	\$3.64	\$39.24	\$60.51	\$464.35	-\$464.35
81-05-02-	INTERESES FOYIM	\$0.00	\$1.00	\$68.35	\$98.72	\$83.43	\$66.87	\$41.08	\$0.00	\$0.00	\$1.51	\$3.64	\$39.24	\$60.51	\$464.35	-\$464.35
81-06-	FONDO DE COMPENSACION DEL I	\$136,021.00	\$11,336.05	\$11,336.32	\$11,335.05	\$11,336.49	\$11,337.68	\$11,369.82	\$11,335.05	\$11,336.97	\$11,338.11	\$11,338.28	\$11,336.90	\$11,412.50	\$136,149.12	-\$128.12
81-06-01-	PARTICIPACIONES CISAN	\$136,021.00	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,411.02	\$136,096.57	-\$75.57
81-06-01-	COMPENSACION SOBRE AUTC	\$136,021.00	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,335.05	\$11,411.02	\$136,096.57	-\$75.57
81-06-02-	INTERESES CISAN	\$0.00	\$1.00	\$14.27	\$0.00	\$1.44	\$2.63	\$34.77	\$0.00	\$1.92	\$3.06	\$3.23	\$1.75	\$1.48	\$62.55	-\$52.55
81-06-02-	INTERESES CISAN	\$0.00	\$1.00	\$14.27	\$0.00	\$1.44	\$2.63	\$34.77	\$0.00	\$1.92	\$3.06	\$3.23	\$1.75	\$1.48	\$62.55	-\$52.55
81-07-	IMPUESTO A LA VENTA FINAL DE	\$4,742,764.00	\$273,221.95	\$286,937.75	\$266,993.35	\$230,359.46	\$316,228.20	\$327,262.50	\$311,600.85	\$278,578.44	\$274,812.96	\$60,253.24	\$405,207.98	\$408,738.41	\$3,442,096.09	\$1,300,667.91
81-07-01-	PARTICIPACIONES IVFGD	\$4,742,764.00	\$273,195.91	\$286,763.75	\$266,983.02	\$230,355.14	\$317,975.27	\$327,221.78	\$311,557.90	\$278,542.19	\$274,772.15	\$60,172.97	\$405,079.47	\$408,598.81	\$3,441,218.38	\$1,301,545.64
81-07-01-	IMPUESTO FINAL A LA VENTA I	\$4,742,764.00	\$273,195.91	\$286,763.75	\$266,983.02	\$230,355.14	\$317,975.27	\$327,221.78	\$311,557.90	\$278,542.19	\$274,772.15	\$60,172.97	\$405,079.47	\$408,598.81	\$3,441,218.38	\$1,301,545.64
81-07-02-	INTERESES IVFGD	\$0.00	\$26.04	\$74.00	\$10.33	\$4.32	\$252.93	\$40.72	\$42.95	\$36.25	\$40.81	\$80.27	\$128.51	\$140.60	\$877.73	-\$877.73
81-07-02-	INTERESES IVFGD	\$0.00	\$26.04	\$74.00	\$10.33	\$4.32	\$252.93	\$40.72	\$42.95	\$36.25	\$40.81	\$80.27	\$128.51	\$140.60	\$877.73	-\$877.73
81-09-	FONDO DE COMPENSACION (FOCI	\$3,295,783.00	\$203,355.74	\$209,357.75	\$196,799.26	\$173,114.52	\$241,580.77	\$231,605.67	\$234,734.51	\$214,047.55	\$239,460.71	\$46,018.80	\$308,764.98	\$317,764.59	\$2,616,604.85	\$679,178.15
81-09-01-	PARTICIPACIONES FOCOM	\$3,295,783.00	\$203,334.86	\$209,289.19	\$196,793.08	\$173,114.52	\$241,544.45	\$231,370.90	\$234,580.42	\$214,013.53	\$239,434.22	\$45,985.42	\$308,744.75	\$317,730.45	\$2,615,925.79	\$679,857.21
81-09-01-	FONDO DE COMPENSACION	\$3,295,783.00	\$203,334.86	\$209,289.19	\$196,793.08	\$173,114.52	\$241,544.45	\$231,370.90	\$234,580.42	\$214,013.53	\$239,434.22	\$45,985.42	\$308,744.75	\$317,730.45	\$2,615,925.79	\$679,857.21
81-09-02-	INTERESES FOCOM	\$0.00	\$20.88	\$68.56	\$16.18	\$0.00	\$36.32	\$234.77	\$154.09	\$34.02	\$26.49	\$33.38	\$20.23	\$34.14	\$679.06	-\$679.06
81-09-02-	INTERESES FOCOM	\$0.00	\$20.88	\$68.56	\$16.18	\$0.00	\$36.32	\$234.77	\$154.09	\$34.02	\$26.49	\$33.38	\$20.23	\$34.14	\$679.06	-\$679.06
81-10-	PARTICIPACIONES ISR (DEVOLUC	\$10,000,000.00	\$2,486,022.98	\$574,123.64	\$351,398.28	\$313,045.77	\$2,908,921.23	\$862,654.03	\$1,102,990.04	\$768,043.74	\$851,393.51	\$1,055,388.59	\$311,304.68	\$1,381,357.48	\$12,986,641.97	-\$2,986,641.97
81-10-01-	PARTICIPACIONES ISR	\$10,000,000.00	\$2,486,008.00	\$573,705.00	\$351,166.00	\$312,949.00	\$2,908,858.28	\$862,108.00	\$1,102,481.00	\$767,287.00	\$850,550.00	\$1,054,428.83	\$310,365.00	\$1,380,713.00	\$12,980,599.11	-\$2,980,599.11
81-10-01-	FONDO DE ISR	\$10,000,000.00	\$2,486,008.00	\$573,705.00	\$351,166.00	\$312,949.00	\$2,908,858.28	\$862,108.00	\$1,102,481.00	\$767,287.00	\$850,550.00	\$1,054,428.83	\$310,365.00	\$1,380,713.00	\$12,980,599.11	-\$2,980,599.11
81-10-02-	INTERESES ISR	\$0.00	\$14.98	\$418.64	\$230.28	\$96.77	\$62.95	\$246.03	\$529.04	\$756.74	\$843.51	\$959.76	\$939.68	\$644.48	\$6,042.86	-\$6,042.86
81-10-02-	INTERESES ISR	\$0.00	\$14.98	\$418.64	\$230.28	\$96.77	\$62.95	\$246.03	\$529.04	\$756.74	\$843.51	\$959.76	\$939.68	\$644.48	\$6,042.86	-\$6,042.86
81-12-	APOYOS A MUNICIPIOS POR DIVEI	\$0.00	\$0.00	\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00
81-12-03	PROCURACION DE BIENESTAR	\$0.00	\$0.00	\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,730.00	\$0.00	\$0.00	\$0.00	\$0.00
81-13-	IMPUESTO SOBRE LA RENTA (EN	\$0.00	\$7,777.71	\$216,471.66	\$50,159.82	\$21,631.07	\$90,691.21	\$184,909.35	\$6,330.03	\$22,248.88	\$28,960.48	\$14,250.13	\$14,453.47	\$9,730.17	\$657,613.98	-\$657,613.98
81-13-01	ENAJENACIÓN DE BIENES INVIU	\$0.00	\$7,777.81	\$216,470.06	\$50,115.50	\$21,566.71	\$90,618.58	\$184,814.00	\$6,194.56	\$22,111.42	\$28,821.87	\$14,101.16	\$14,350.24	\$9,714.14	\$656,655.85	-\$656,655.85
81-13-02	INTERESES ENAJENACIÓN DE E	\$0.00	\$0.10	\$1.60	\$44.32	\$64.36	\$72.63	\$95.35	\$135.47	\$137.46	\$138.61	\$148.97	\$103.23	\$16.03	\$958.13	-\$958.13
82	Aportaciones	\$137,249,780.00	\$11,942,810.00	\$11,944,140.00	\$11,945,066.00	\$11,945,501.00	\$11,947,737.87	\$11,947,417.00	\$11,947,726.00	\$11,946,895.00	\$11,946,522.86	\$11,947,802.00	\$8,817,040.49	\$8,917,215.21	\$137,295,878.06	-\$46,118.06
82-01	FONDO DE APORTACIONES PARA	\$30,314,753.00	\$3,031,489.89	\$3,032,005.36	\$3,032,659.60	\$3,033,084.16	\$3,033,685.84	\$3,034,181.13	\$3,034,452.66	\$3,034,221.35	\$3,034,415.10	\$3,035,230.80	\$4,074.56	\$3,943.23	\$30,343,443.51	-\$28,690.51





Municipio de Tula de Allende
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024



Fecha y hora de impresión 24/abr./2025 12:43 p. m.

Utr. ARACELI
Rep. rptAnaliticoPresupuestalIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
82-01-01-	APORTACIONES FAISM	\$30,314,753.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,478.00	\$0.00	\$0.00	\$30,314,753.00	\$0.00
82-01-01-	FONDO DE APORTACIONES FAISM	\$30,314,753.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,475.00	\$3,031,478.00	\$0.00	\$0.00	\$30,314,753.00	\$0.00
82-01-02-	INTERESES FAISM	\$0.00	\$14.89	\$530.36	\$1,184.60	\$1,609.16	\$2,210.64	\$2,706.13	\$2,977.66	\$2,746.35	\$2,940.10	\$3,752.80	\$4,074.59	\$3,943.23	\$28,690.51	-\$28,690.51
82-01-02-	INTERESES FAISM	\$0.00	\$14.89	\$530.36	\$1,184.60	\$1,609.16	\$2,210.64	\$2,706.13	\$2,977.66	\$2,746.35	\$2,940.10	\$3,752.80	\$4,074.59	\$3,943.23	\$28,690.51	-\$28,690.51
82-02	FONDO DE APORTACIONES PARA	\$106,935,007.00	\$8,912,320.20	\$8,912,131.23	\$8,912,406.54	\$8,912,417.48	\$8,914,052.23	\$8,913,236.28	\$8,913,274.12	\$8,912,674.17	\$8,912,107.76	\$8,912,572.78	\$8,912,965.90	\$8,913,271.98	\$106,952,430.67	-\$17,423.67
82-02-01-	APORTACIONES FAFM	\$106,935,007.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,257.00	\$106,935,007.00	\$0.00
82-02-01-	FONDO DE APORTACIONES PARA	\$106,935,007.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,250.00	\$8,911,257.00	\$106,935,007.00	\$0.00
82-02-02-	INTERESES FAFM	\$0.00	\$70.20	\$881.23	\$1,156.54	\$1,167.48	\$2,802.23	\$1,986.28	\$2,024.12	\$1,424.17	\$857.76	\$1,322.78	\$1,715.90	\$2,014.98	\$17,423.67	-\$17,423.67
82-02-02-	INTERESES FAFM	\$0.00	\$70.20	\$881.23	\$1,156.54	\$1,167.48	\$2,802.23	\$1,986.28	\$2,024.12	\$1,424.17	\$857.76	\$1,322.78	\$1,715.90	\$2,014.98	\$17,423.67	-\$17,423.67
82-05	FONDO DE ESTABILIZACION DE IN	\$0.00	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.88	-\$3.88
82-05-01	APORTACIONES FEIEF	\$0.00	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.88	-\$3.88
82-05-01-	FONDO DE ESTABILIZACION DI	\$0.00	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.88	-\$3.88
84	Incentivos Derivados de la Colaborac	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,072.00	\$486,928.00
84-01	MULTAS FEDERALES NO FISCALE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,072.00	\$486,928.00
84-01-01-	90% MULTAS FEDERALES NO I	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,072.00	\$486,928.00
84-01-01-	10% MULTAS FEDERALES NO I	\$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	\$11,634.00	\$408,366.00
84-01-01-	ACTUALIZACION DE MULTAS F	\$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	\$50,000.00
84-01-01-	ACCESORIOS DE MULTAS FED	\$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	\$318.00	\$9,682.00
84-01-01-	GASTOS DE EJECUCION	\$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
Total		\$391,449,577.00	\$49,307,224.95	\$37,867,162.12	\$33,555,613.29	\$30,419,530.99	\$35,290,419.91	\$155,513,521.11	\$22,436,391.25	\$24,719,353.95	\$24,535,007.75	\$24,400,541.75	\$20,545,085.30	\$30,801,801.22	\$510,547,985.31	-\$119,098,408.31

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de Municipio de Tula de Allende, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."

M.A.F. CRISTHIAN EVARILDO MARTINEZ RESENDIZ
PRESIDENTE MUNICIPAL
L.C. SILVIA BARRERA BADILLO
TESORERA MUNICIPAL

L.C.P.YA.P. KARLA MARIA HERNANDEZ CORTES
SINDICA HACENDARIA

SINDICATURA HACENDARIA
2024-2027