



Ufr: EDITH  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TIZAYUCA**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/Jun/2021**

Fecha y hora de Impresión: 09/jul/2021 10:26 a.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                   | \$1,980,603.00      | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$1,300.00     | \$6,865.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,165.00              | \$1,972,638.00               |
| 11-01 Impuestos obtenidos por estableci           | \$0.00              | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       |
| 11-02 Impuestos sobre juegos permitido            | \$1,867,503.00      | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$3,000.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00              | \$1,864,503.00               |
| 11-03 Impuesto a comercios ambulantes             | \$113,300.00        | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$1,300.00     | \$3,865.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,165.00              | \$108,135.00                 |
| 12 Impuestos sobre el patrimonio                  | \$92,556,899.00     | \$23,391,775.00 | \$18,965,728.00 | \$8,842,058.40 | \$5,253,266.20 | \$4,273,072.00 | \$4,018,973.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,744,873.60         | \$27,812,024.00              |
| 12-01 Impuesto predial                            | \$49,853,490.00     | \$20,299,807.00 | \$14,379,341.00 | \$4,653,484.00 | \$1,403,152.00 | \$1,157,976.00 | \$861,440.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,475,200.00         | \$7,378,290.00               |
| 12-01-01 Urbano                                   | \$33,521,466.00     | \$14,197,266.00 | \$7,084,191.00  | \$4,158,908.00 | \$1,292,011.00 | \$1,112,794.00 | \$861,620.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,406,790.00         | \$5,114,696.00               |
| 12-01-02 Rústico                                  | \$10,750.00         | \$583.00        | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.00                | \$10,167.00                  |
| 12-01-03 Ejidal                                   | \$21,254.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$21,254.00                  |
| 12-01-04 Industrial                               | \$16,300,000.00     | \$6,101,958.00  | \$7,295,150.00  | \$494,576.00   | \$111,141.00   | \$45,182.00    | \$19,820.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,067,827.00         | \$2,232,173.00               |
| 12-02 Impuesto sobre traslación de don            | \$42,703,408.00     | \$3,091,968.20  | \$4,586,387.20  | \$4,188,574.40 | \$3,850,114.20 | \$3,115,096.00 | \$3,437,533.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,269,673.60         | \$20,433,734.00              |
| 17 Accesorios                                     | \$1,004,868.00      | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$1,004,868.00               |
| 17-01 Accesorios de impuestos                     | \$1,004,868.00      | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$1,004,868.00               |
| 43 Derechos por prestación de servicios           | \$68,572,101.00     | \$982,920.00    | \$1,130,833.00  | \$1,075,549.94 | \$353,198.00   | \$266,625.39   | \$311,115.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,120,241.93          | \$64,451,859.00              |
| 43-01 Derechos por servicio de alumbrad           | \$9,900,000.00      | \$675,827.00    | \$781,233.00    | \$737,177.94   | \$0.00         | -\$53,112.61   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,141,125.33          | \$7,758,874.67               |
| 43-02 Derechos por servicio de agua pota          | \$55,009,045.00     | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$55,009,045.00              |
| 43-03 Derechos por servicio de drenaje y          | \$0.00              | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       |
| 43-04 Derechos por uso de rastro, guard           | \$3,347,500.00      | \$263,870.00    | \$273,680.00    | \$272,380.00   | \$294,900.00   | \$267,250.00   | \$262,710.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,634,790.00          | \$1,712,710.00               |
| 43-05 Derechos por servicio de uso de pa          | \$180,456.00        | \$43,223.00     | \$75,920.00     | \$65,992.00    | \$58,298.00    | \$52,468.00    | \$48,405.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$344,326.60            | -\$163,870.60                |
| 43-06 Derechos por el servicio de limpia          | \$135,100.00        | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$135,100.00                 |
| 44 Otros Derechos                                 | \$63,595,112.00     | \$2,364,185.00  | \$2,929,558.40  | \$4,087,778.00 | \$1,626,623.40 | \$2,225,853.00 | \$1,441,713.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,675,711.10         | \$48,919,400.00              |
| 44-02 Derechos por registros, licencias y         | \$13,324,443.00     | \$1,902,984.00  | \$1,830,085.40  | \$2,780,445.00 | \$1,045,184.40 | \$902,273.00   | \$801,866.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,262,838.30          | \$4,061,604.70               |
| 44-02-01 Derechos por registro familiar           | \$780,850.00        | \$248,455.00    | \$137,021.00    | \$110,833.00   | \$66,154.00    | \$49,494.00    | \$55,850.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$667,807.00            | \$113,043.00                 |
| 44-02-02 Derechos por servicios de certifica      | \$3,845,780.00      | \$222,784.00    | \$504,308.50    | \$1,318,893.00 | \$391,427.50   | \$361,956.00   | \$491,411.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,290,780.00          | \$555,000.00                 |
| 44-02-03 Derechos por servicios de expedici       | \$7,107,142.00      | \$576,478.00    | \$751,217.80    | \$890,454.00   | \$304,661.00   | \$270,046.50   | \$148,102.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,940,959.30          | \$4,166,182.70               |
| 44-02-04 Derechos por expedición, revalidad       | \$716,625.00        | \$709,839.00    | \$219,829.20    | \$201,550.00   | \$196,252.50   | \$56,947.00    | \$89,605.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,474,023.20          | -\$757,398.20                |
| 44-02-05 Derechos por expedición y revalidé       | \$811,546.00        | \$145,387.00    | \$217,708.90    | \$258,715.00   | \$86,689.40    | \$163,829.50   | \$16,898.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$889,207.80            | -\$77,661.80                 |
| 44-02-07 Derecho por licencia o permiso pai       | \$62,500.00         | \$81.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61.00                 | \$62,439.00                  |
| 44-03 Derechos en materia de desarrollo           | \$50,270,669.00     | \$461,201.00    | \$1,099,473.00  | \$1,307,333.00 | \$581,439.00   | \$1,323,580.00 | \$639,846.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,412,872.80          | \$44,857,796.00              |
| 44-03-01 Derechos por alineamiento, deslind       | \$2,765,315.00      | \$6,135.00      | \$8,214.00      | \$10,858.00    | \$86,971.00    | \$28,880.00    | \$50,757.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,815.00            | \$2,573,500.00               |
| 44-03-02 Derechos por realización y expedici      | \$7,056,800.00      | \$420,480.00    | \$654,400.00    | \$0.00         | \$277,440.00   | \$554,190.00   | \$312,025.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,418,535.00          | \$4,647,265.00               |
| 44-03-03 Derechos por la expedición de con        | \$13,000.00         | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$13,000.00                  |
| 44-03-04 Derechos por licencias para constr       | \$15,364,500.00     | \$29,853.00     | \$235,862.00    | \$1,197,589.00 | \$208,772.00   | \$610,287.00   | \$216,131.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,498,594.00          | \$12,865,906.00              |
| 44-03-05 Derechos por autorización de TIZAYUCA, H | \$4,000,000.00      | \$200,000.00    | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       |

TIZAYUCA, HGO. JUN 30 2021  
SECRETARÍA DE FINANZAS  
PRESIDENCIA MUNICIPAL

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**MUNICIPIO DE TIZAYUCA**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun/2021**

Fecha y hora de Impresión | 09/jul/2021  
10:26 a.m.

| Rubro de Ingreso | Presupuesto Vigente                   | Ene              | Feb            | Mar            | Abr             | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|------------------|----------------|----------------|-----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| 44-03-06         | Derechos por autorización para la     | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$515,000.00                 |
| 44-03-07         | Otros derechos por servicios relaci   | \$4,733.00       | \$897.00       | \$98,886.00    | \$6,256.00      | \$129,823.00   | \$60,733.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,328.80            | -\$210,628.80                |
| 44-03-08         | Derechos por la participación en c    | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$200.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00                | \$927,009.00                 |
| 44-03-08-01      | Concurso o licitación                 | \$0.00           | \$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                  |
| 44-03-08-02      | Supervisión de obra pública.          | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$200.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00                | \$902,009.00                 |
| 44-03-09         | Derechos por expedición de dictar     | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$257,500.00                 |
| 44-03-10         | Derecho especial para obras por c     | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$400.00       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00                | \$5,772,245.00               |
| 44-04            | Derecho por servicios prestados e     | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       |
| 44-04-01         | Derechos por servicios prestados e    | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       |
| 51               | Productos de tipo corriente           | \$9,000.00       | \$2,500.00     | \$35,500.00    | \$17,000.00     | \$10,000.00    | \$57,138.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,138.00            | \$16,855,259.00              |
| 51-01            | Arrendamiento de bienes muebles       | \$9,000.00       | \$2,500.00     | \$35,500.00    | \$17,000.00     | \$10,000.00    | \$57,138.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,138.00            | \$128,892.00                 |
| 51-01-01         | Uso de plazas y pisos en las calles   | \$9,000.00       | \$2,500.00     | \$35,500.00    | \$17,000.00     | \$10,000.00    | \$57,138.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,138.00            | \$103,142.00                 |
| 51-01-02         | Locales situados en el interior y ext | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$10,300.00                  |
| 51-01-03         | Estacionamiento en la vía pública     | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       |
| 51-01-04         | Arrendamiento de terrenos, montes     | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$15,450.00                  |
| 51-02            | Establecimientos y empresas del m     | \$0.00           | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       |
| 51-03            | Expedición en copia simple o certi    | \$5,150.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$5,150.00                   |
| 51-04            | Asistencia social                     | \$16,217,317.00  | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$16,217,317.00              |
| 51-05            | Explotación o enajenación de cual     | \$370,000.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$370,000.00                 |
| 51-06            | Venta de bienes muebles e inmueb      | \$133,900.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$133,900.00                 |
| 62               | Multas                                | \$1,133,000.00   | \$61,113.00    | \$135,840.00   | \$70,900.00     | \$60,881.00    | \$71,340.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475,874.50            | \$657,125.50                 |
| 62-02            | Multas impuestas a los infractores    | \$618,000.00     | \$61,113.00    | \$135,840.00   | \$70,900.00     | \$60,881.00    | \$71,340.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475,874.50            | \$142,125.50                 |
| 62-03            | Multas federales no fiscales          | \$515,000.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$515,000.00                 |
| 63               | Indemnizaciones                       | \$72,100.00      | \$0.00         | \$90,420.00    | \$61,180.00     | \$0.00         | \$5,800.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,800.00            | -\$102,700.00                |
| 63-11            | Indemnización por daños a bienes i    | \$72,100.00      | \$0.00         | \$90,420.00    | \$61,180.00     | \$0.00         | \$5,800.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,800.00            | -\$102,700.00                |
| 64               | Reintegros                            | \$309,000.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$309,000.00                 |
| 64-09            | Reintegros, incluidos los derivados   | \$309,000.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$309,000.00                 |
| 68               | Accesorios de Aprovechamientos        | \$51,500.00      | \$369.79       | \$169.09       | \$838.45        | \$1,809.94     | \$2,067.60     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,328.40              | \$46,171.60                  |
| 68-10            | Intereses                             | \$51,500.00      | \$369.79       | \$169.09       | \$838.45        | \$1,809.94     | \$2,067.60     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,328.40              | \$46,171.60                  |
| 69               | Otros Aprovechamientos                | \$45,763,500.00  | \$2,736,705.30 | \$2,032,284.00 | \$723,475.30    | \$773,201.70   | \$761,809.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,419,767.60          | \$36,343,732.40              |
| 69-02            | Recargos                              | \$46,500.00      | \$633,343.30   | \$559,532.00   | \$219,985.30    | \$235,438.70   | \$254,743.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,528,029.60          | -\$2,064,529.60              |
| 69-07            | Donaciones hechas a favor del Mun     | \$35,000,000.00  | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$35,000,000.00              |
| 69-12            | Rezagos                               | \$90,300,000.00  | \$2,105,362.00 | \$1,472,752.00 | \$503,490.00    | \$537,763.00   | \$507,066.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,891,736.00          | \$3,408,262.00               |
| 81               | Participaciones                       | \$107,379,376.96 | \$7,611,888.54 | \$6,633,382.49 | \$10,171,846.00 | \$3,752,486.59 | \$9,849,912.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,627,059.72         | \$57,752,317.24              |
| 81-01            | Fondo General de Participaciones      | \$99,961,989.00  | \$4,735,343.53 | \$6,451,826.47 | \$7,113,621.91  | \$2,663,289.08 | \$4,526,060.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,354,894.88         | \$34,007,004.12              |

TIZAYUCA, HGO. 2020-2024

SECRETARÍA DE FINANZAS

PRESIDENCIA MUNICIPAL

SINDICATO MUNICIPAL

TIZAYUCA, HGO. 2020-2024





Ufr: EDITH  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TIZAYUCA  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 30/Jun/2021

Fecha y hora de Impresión | 09/jul/2021  
10:26 a.m.

| Rubro de Ingreso                                                                | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr             | May             | Jun             | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total  | Diferencia (Vigente - Total) |                  |
|---------------------------------------------------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|--------|------------------------------|------------------|
| 81- Fondo de Fomento Municipal                                                  | \$27,511,087.00     | \$2,031,739.40  | \$2,341,249.99  | \$1,739,331.11  | \$2,334,923.73  | \$29.84         | \$4,005,771.74  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,453,045.61              | \$15,058,041.39  |
| 81- Fondo de Fiscalización y Recaudación                                        | \$2,432,745.00      | \$242,101.08    | \$166,793.52    | \$166,793.54    | \$390,478.93    | \$189,407.83    | \$166,793.54    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,322,368.44               | \$1,110,376.56   |
| 81- Fondo de Compensación del Impuesto                                          | \$125,819.00        | \$10,964.87     | \$10,964.89     | \$10,964.96     | \$10,965.08     | \$10,965.17     | \$10,965.27     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,790.24                  | \$60,028.76      |
| 81- Impuesto Sobre Automóviles Nuevos                                           | \$469,413.00        | \$67,216.15     | \$63,338.46     | \$41,036.58     | \$48,770.40     | \$60,231.43     | \$53,144.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,737.54                 | \$135,675.46     |
| 81- Impuesto Especial Sobre Producción y Servicios                              | \$4,098,335.00      | \$182,235.90    | \$252,799.63    | \$260,325.63    | \$191,936.22    | \$209,417.00    | \$216,151.62    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,312,866.00               | \$2,785,470.00   |
| 81- Participación por la Recaudación de Impuestos                               | \$4,559,400.00      | \$290,043.00    | \$2,088,588.00  | \$244,011.00    | \$0.00          | \$332,137.00    | \$871,023.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,805,802.00               | \$753,598.00     |
| 81- Impuesto Especial Sobre Producción y Servicios                              | \$1,762,481.00      | \$103,545.61    | \$182,679.39    | \$84,535.17     | \$81,149.83     | \$67,011.44     | \$2.93          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,924.37                 | \$1,243,556.63   |
| 81- FONDO DE ESTABILIZACIÓN DE LOS RECURSOS                                     | \$2,858,196.99      | \$0.00          | \$0.00          | \$259,630.64    | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,630.64                 | \$2,598,566.35   |
| 81- PROGRAMA DE FORTALECIMIENTO DE LOS SERVICIOS                                | \$200,000.00        | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00                 | \$0.00           |
| 82- Aportaciones                                                                | \$104,000,895.00    | \$8,858,981.22  | \$8,858,986.70  | \$8,859,138.34  | \$8,859,197.52  | \$8,859,266.58  | \$8,859,333.77  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,154,904.13              | \$50,845,990.87  |
| 82- Fondo de Aportaciones para la Infraestructura Social                        | \$18,363,856.00     | \$1,809,062.34  | \$1,809,062.34  | \$1,809,062.34  | \$1,809,062.34  | \$1,809,062.34  | \$1,809,062.34  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,854,374.04              | \$7,509,481.96   |
| 82- Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados | \$85,636,839.00     | \$7,049,918.88  | \$7,049,924.36  | \$7,050,076.00  | \$7,050,135.18  | \$7,050,204.24  | \$7,050,271.43  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,300,530.09              | \$43,336,308.91  |
| 93- Subsidios y Subvenciones                                                    | \$12,346,037.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$12,346,037.00  |
| 93- Programa del Fortalecimiento para el Desarrollo Social                      | \$12,346,037.00     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$12,346,037.00  |
| <b>Total</b>                                                                    | \$516,801,387.99    | \$46,103,342.79 | \$46,004,348.47 | \$46,172,000.29 | \$46,137,524.97 | \$20,224,488.20 | \$25,366,059.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,587,863.98             | \$319,213,524.01 |

**SECRETARÍA DE FINANZAS**  
L.C. OLGA LIDIA ENCISO ISLAS  
SECRETARIA DE FINANZAS  
TIZAYUCA, HGO. 2020-2024

**SINDICO MUNICIPAL**  
L.C. SUSANA ARACELI ANGELES QUEZADA  
PRESIDENTA MUNICIPAL  
TIZAYUCA, HGO. 2020-2024

**SINDICO HACENDARIO**  
L.C. JORGE LUIS VELASCO GASCA  
SINDICO HACENDARIO  
TIZAYUCA, HGO. 2020-2024