

MUNICIPIO DE TIZAYUCA
HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/dic./2023

Ucr: yulissa
 Rep: rptAnaliticoPresupuestosIngresos

Fecha y hora de Impresión: 16/ene./2024
 01:58 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$1,432,041.01	\$0.00	\$17,998.00	\$5,000.00	\$0.00	\$1,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.00	\$26,149.00	\$1,405,892.01
11-02 Impuestos Sobre Juegos Permitido	\$1,409,329.01	\$0.00	\$17,998.00	\$5,000.00	\$0.00	\$1,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.00	\$26,149.00	\$1,383,180.01
11-02-01 Deportivos	\$8,986.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986.14
11-02-01-1 Funciones de box y lucha libre	\$8,986.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,986.14
11-02-02 Recreativos y Populares	\$1,400,342.87	\$0.00	\$17,998.00	\$5,000.00	\$0.00	\$1,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.00	\$26,149.00	\$1,374,193.87
11-02-02-1 Feria chica (las que se realizan en Tardesadas, disco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02-02-2 Bailes públicos	\$53,080.58	\$0.00	\$17,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,998.00	\$35,082.58
11-02-02-3 Concierto y/o música en vivo	\$301,901.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,901.07
11-02-02-4 Circos	\$21,880.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,880.95
11-02-02-5 Variedad ocasional	\$106,157.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,157.86
11-02-02-6 Promociones y aniversarios	\$424,628.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,628.15
11-02-02-7 Charreñas, jampeo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02-02-8 Juegos Mecánicos	\$77,843.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,843.86
11-02-02-9 Impuesto a comercios ambulantes	\$24,756.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,756.23
11-03 Impuesto sobre el patrimonio	\$22,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,712.00
12 Impuestos sobre el patrimonio	\$91,955,773.00	\$35,797,791.00	\$10,624,506.00	\$5,713,279.70	\$4,199,035.30	\$7,879,970.91	\$5,135,483.90	\$4,905,251.80	\$4,097,518.00	\$4,059,937.40	\$4,735,494.10	\$7,078,355.50	\$5,281,056.90	\$99,507,681.61	-\$7,551,908.00
12-01 Impuesto predial	\$51,308,795.00	\$33,941,161.00	\$7,703,003.00	\$2,619,541.00	\$998,259.00	\$2,305,865.21	\$727,638.00	\$1,004,166.00	\$481,270.00	\$608,427.00	\$1,283,961.00	\$987,583.00	\$687,727.00	\$53,348,705.21	-\$2,040,910.00
12-01-01 Impuesto Predial Urbano	\$35,670,027.87	\$20,590,744.00	\$6,442,236.00	\$1,907,535.00	\$897,478.00	\$2,117,840.21	\$635,490.00	\$991,644.00	\$479,920.00	\$566,491.00	\$1,204,931.00	\$920,259.00	\$657,554.00	\$37,412,322.21	-\$1,742,294.00
12-01-02 Impuesto Predial Ruralico	\$149,352.01	\$192,369.00	\$57,819.00	\$23,970.00	\$23,998.00	\$34,037.00	\$448.00	\$13,322.00	\$1,350.00	\$8,355.00	\$3,508.00	\$31,385.00	\$26,802.00	\$417,362.00	-\$268,009.99
12-01-03 Impuesto Predial Ejidal	\$43,256.63	\$47,523.00	\$5,132.00	\$2,491.00	\$1,126.00	\$4,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.00	\$63,584.00	-\$20,327.37
12-01-04 Impuesto Sobre Traslación De Dom Accesorios	\$15,446,158.49	\$13,110,526.00	\$1,197,816.00	\$685,545.00	\$76,655.00	\$149,303.00	\$91,700.00	-\$1,000.00	\$0.00	\$33,561.00	\$75,522.00	\$35,939.00	\$950.00	\$15,456,437.00	-\$10,278.51
17 Accesorios	\$40,846,978.00	\$1,856,630.20	\$2,921,503.90	\$3,093,738.70	\$3,198,776.30	\$5,574,001.70	\$4,407,845.80	\$3,901,065.80	\$3,616,248.00	\$3,451,510.40	\$3,451,533.10	\$6,090,772.50	\$4,593,329.90	\$46,157,976.40	-\$5,510,998.00
17-01 Accesorios De Impuestos Actualiza Actualización Del Impuesto Predial	\$1,076,732.95	\$361,009.00	\$173,812.00	\$106,569.00	\$96,156.00	\$164,911.00	\$109,981.30	\$84,470.00	\$79,400.00	\$80,654.00	\$539,228.80	\$9,439,817.90	\$87,823.00	\$11,823,832.00	-\$10,747,09.00
17-01-01 Actualizaciones En Predial Urbanc	\$1,076,732.95	\$361,009.00	\$173,812.00	\$106,569.00	\$96,156.00	\$164,911.00	\$109,981.30	\$84,470.00	\$79,400.00	\$80,654.00	\$539,228.80	\$240,125.00	\$103,159.00	\$2,139,475.10	-\$1,062,742.00
17-01-01-1 Actualizaciones En Predial Urbanc	\$745,419.59	\$355,935.00	\$170,233.00	\$104,140.00	\$96,156.00	\$164,911.00	\$109,981.30	\$84,470.00	\$79,400.00	\$80,654.00	\$539,228.80	\$240,125.00	\$103,159.00	\$2,139,475.10	-\$1,062,742.00
17-01-01-2 Actualizaciones En Predial Indust	\$7,621.06	\$5,074.00	\$3,579.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,082.00	-\$3,460.94
17-01-01-3 Actualizaciones En Predial Rustic	\$903.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.96	\$0.00
17-01-01-4 Actualizaciones En Predial Ejidal	\$322,788.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,788.34
17-02 Accesorios De Impuestos Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-02-01 Recargos De Impuesto Predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-02-01-1 RECARGOS DE IMPUESTO PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-02-01-2 RECARGOS DE IMPUESTO PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Impuestos no comprendidos en las fra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
19-01	REZAGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090,038.00	\$546,220.00	\$13,636,258.00	-\$13,638,258.00	
19-01-01	REZAGOS DE IMPUESTO PREDI/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090,038.00	\$546,220.00	\$13,636,258.00	-\$13,638,258.00	
19-01-01-01	REZAGOS DE IMPUESTO PRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090,038.00	\$546,220.00	\$13,636,258.00	-\$13,638,258.00	
19-01-01-01-01	REZAGOS DE IMPUESTO PRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090,038.00	\$546,220.00	\$13,636,258.00	-\$13,638,258.00	
43	Derechos por prestación de servicios	\$15,081,319.11	\$1,244,000.54	\$1,427,795.72	\$1,069,934.16	\$1,380,340.30	\$1,164,285.30	\$1,420,192.43	\$1,170,609.67	\$1,524,303.55	\$1,282,674.27	\$2,391,848.85	\$1,464,967.01	\$15,826,038.80	-\$744,719.69	
43-01	Derechos por servicio de alumbrad/	\$10,855,400.00	\$920,013.14	\$1,144,695.72	\$777,989.16	\$1,172,867.30	\$863,659.00	\$1,137,452.53	\$893,812.37	\$1,223,836.35	\$1,005,561.27	\$2,113,843.85	\$1,169,117.01	\$12,422,877.70	-\$1,567,277.00	
43-04	Derechos Por Uso De Rastro, Guart	\$3,401,240.00	\$202,890.80	\$161,336.00	\$156,246.00	\$156,246.00	\$197,572.00	\$216,889.00	\$249,370.00	\$228,299.00	\$199,145.00	\$207,976.00	\$253,415.00	\$2,488,699.80	\$912,540.20	
43-04-02	Mañanza de ganado	\$3,401,240.00	\$202,890.80	\$161,336.00	\$156,246.00	\$156,246.00	\$197,572.00	\$216,889.00	\$249,370.00	\$228,299.00	\$199,145.00	\$207,976.00	\$253,415.00	\$2,488,699.80	\$912,540.20	
43-04-02-01	Bovino, Caprino, Ovinos Y Equino	\$339,645.70	\$54,800.20	\$21,816.00	\$14,580.00	\$15,228.00	\$22,356.00	\$18,694.00	\$23,868.00	\$28,512.00	\$39,420.00	\$20,736.00	\$16,308.00	\$286,224.20	\$113,421.50	
43-04-02-02	Porcino de 1 a 50	\$2,161,488.02	\$104,324.70	\$80,300.00	\$102,011.00	\$99,288.00	\$114,610.00	\$110,887.00	\$102,419.00	\$122,056.00	\$105,799.00	\$102,127.00	\$144,686.00	\$1,292,430.70	\$889,057.32	
43-04-02-03	Porcino de 51 en adelante	\$840,106.28	\$93,765.90	\$59,220.00	\$79,695.00	\$44,730.00	\$80,606.00	\$92,988.00	\$97,998.00	\$92,988.00	\$85,942.00	\$85,113.00	\$92,421.00	\$910,044.90	-\$89,938.62	
43-05	Derechos Por Servicio Y Uso De Pa	\$824,679.11	\$121,096.60	\$121,764.00	\$95,649.00	\$51,227.00	\$103,054.30	\$65,850.90	\$57,522.30	\$48,794.00	\$85,942.00	\$70,029.00	\$42,435.00	\$914,661.30	-\$89,982.19	
43-05-01	Inhumación de cadáveres o restos i	\$433,363.16	\$6,695.60	\$3,900.00	\$5,732.00	\$3,026.00	\$6,212.00	\$5,782.00	\$2,608.00	\$5,236.00	\$5,022.00	\$4,240.00	\$6,378.00	\$61,807.60	\$371,555.56	
43-05-01-01	Panteon Nacoazari	\$5,927.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$318.00	\$2,226.00	\$1,272.00	\$1,908.00	\$2,226.00	\$10,176.00	-\$4,248.33	
43-05-01-02	Panteón Huicaco	\$285,598.30	\$6,695.60	\$3,900.00	\$5,500.00	\$3,026.00	\$6,212.00	\$5,000.00	\$1,272.00	\$1,568.00	\$2,156.00	\$3,528.00	\$2,744.00	\$42,975.60	\$242,622.70	
43-05-01-03	Panteón Huiztilla	\$6,743.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,743.37	
43-05-01-04	Panteón Emiliano Zapata	\$99,041.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,041.43	
43-05-01-05	Panteón El Mito Cid	\$34,660.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,660.39	
43-05-01-06	Exhumación de restos	\$1,160.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$484.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$1,160.00	\$0.00	
43-05-01-07	Re inhumación en fosa, capilla o c	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	
43-05-08	Referidos por inhumación cada 7 a	\$354,095.78	\$104,573.80	\$107,744.00	\$84,005.00	\$44,475.00	\$91,424.30	\$58,556.90	\$51,157.30	\$39,820.00	\$73,206.00	\$57,947.00	\$30,525.00	\$784,667.50	-\$430,571.72	
43-05-08-01	Panteón Nacoazari	\$354,095.78	\$27,882.00	\$51,633.00	\$32,529.00	\$13,941.00	\$31,754.50	\$13,148.90	\$26,600.30	\$10,843.00	\$30,980.00	\$12,392.00	\$1,548.00	\$264,095.70	\$80,000.08	
43-05-08-02	Panteón Huicaco	\$0.00	\$66,963.80	\$46,036.00	\$40,316.00	\$21,858.00	\$41,580.80	\$14,482.00	\$17,866.20	\$18,592.00	\$26,726.00	\$34,860.00	\$20,916.00	\$392,004.80	-\$392,004.80	
43-05-08-03	Panteón Emiliano Zapata	\$0.00	\$8,023.00	\$8,680.00	\$9,300.00	\$8,660.00	\$12,946.00	\$3,720.00	\$6,680.00	\$9,920.00	\$15,500.00	\$9,300.00	\$6,200.00	\$113,349.00	-\$113,349.00	
43-05-08-04	Panteón El Mito Cid	\$0.00	\$1,705.00	\$1,395.00	\$1,860.00	\$0.00	\$5,143.00	\$0.00	\$1,395.00	\$465.00	\$0.00	\$1,395.00	\$1,860.00	\$15,218.00	-\$15,218.00	
43-05-09	Construcción o instalación de monu	\$36,645.01	\$9,827.20	\$10,120.00	\$5,232.00	\$3,720.00	\$5,288.00	\$1,512.00	\$3,432.00	\$3,952.00	\$8,496.00	\$5,704.00	\$4,936.00	\$87,051.20	-\$50,402.19	
43-05-09-01	Permiso para la instalación o cons	\$11,150.03	\$1,624.00	\$4,176.00	\$2,784.00	\$2,088.00	\$2,320.00	\$696.00	\$1,392.00	\$2,320.00	\$2,784.00	\$1,624.00	\$3,712.00	\$26,660.00	-\$15,529.97	
43-05-09-02	Permiso para construcción de cap	\$17,895.10	\$4,939.20	\$916.00	\$2,040.00	\$816.00	\$2,152.00	\$406.00	\$2,040.00	\$816.00	\$0.00	\$0.00	\$0.00	\$24,635.20	-\$6,737.10	
43-05-09-03	Permiso para construcción de cap	\$1,130.51	\$3,264.00	\$2,680.00	\$408.00	\$816.00	\$816.00	\$408.00	\$0.00	\$816.00	\$0.00	\$816.00	\$0.00	\$10,940.00	-\$9,709.49	
43-05-09-04	Permiso para construcción por gav	\$6,470.37	\$0.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.00	\$0.00	\$0.00	\$4,896.00	-\$1,574.37	
43-05-11	Otros servicios de panteones	\$571.16	\$0.00	\$0.00	\$880.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.00	-\$563.84	
43-05-11-01	Búsqueda de datos	\$571.16	\$0.00	\$0.00	\$880.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.00	-\$563.84	
44	Otros Derechos	\$33,571,895.87	\$3,975,205.20	\$3,046,083.52	\$3,422,062.50	\$1,739,044.10	\$3,477,071.00	\$3,504,125.70	\$4,042,834.85	\$2,828,153.50	\$2,105,786.90	\$2,285,208.90	\$1,671,931.90	\$2,623,112.20	\$34,720,620.27	-\$1,148,724.00
44-02	Derechos por registros, licencias y	\$14,080,762.01	\$1,925,762.30	\$1,558,783.90	\$2,433,521.10	\$1,023,287.20	\$1,311,812.80	\$1,159,592.70	\$964,249.75	\$1,120,799.70	\$877,587.80	\$1,055,772.80	\$630,920.10	\$14,880,954.85	-\$800,192.84	

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44-02-01	Derechos por registro familiar	\$35,281.00	\$48,369.00	\$47,105.00	\$27,553.00	\$52,604.00	\$50,104.00	\$55,847.00	\$53,698.00	\$34,866.00	\$82,679.30	\$39,255.60	\$37,752.80	\$545,134.70	\$772,865.30
44-02-01-	Por la validez jurídica de cualquier	\$35,281.00	\$48,369.00	\$47,105.00	\$27,553.00	\$52,604.00	\$50,104.00	\$55,847.00	\$53,698.00	\$34,866.00	\$82,679.30	\$39,255.60	\$37,752.80	\$545,134.70	\$772,865.30
44-02-01-	Inscripción de sentencias de autc	\$1,380.00	\$2,208.00	\$4,550.00	\$828.00	\$1,242.00	\$1,656.00	\$1,380.00	\$1,794.00	\$1,656.00	\$966.00	\$1,380.00	\$690.00	\$19,730.00	\$4,658.19
44-02-01-	Reconocimiento de hijo	\$25,395.43	\$2,844.00	\$1,422.00	\$474.00	\$3,316.00	\$948.00	\$1,422.00	\$2,844.00	\$2,844.00	\$1,886.00	\$948.00	\$474.00	\$19,908.00	\$5,487.43
44-02-01-	Registro de matrimonio	\$415,210.25	\$25,552.00	\$20,504.00	\$12,828.00	\$25,552.00	\$29,982.00	\$38,988.00	\$25,552.00	\$10,349.90	\$42,583.60	\$18,267.60	\$20,029.80	\$282,866.90	\$132,343.35
44-02-01-	Registro de defunción	\$825,365.08	\$15,621.00	\$17,145.00	\$11,811.00	\$19,812.00	\$15,240.00	\$12,192.00	\$20,574.00	\$18,026.10	\$16,295.70	\$16,383.00	\$15,621.00	\$197,737.80	\$627,627.28
44-02-01-	Registro de emancipación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	-\$381.00
44-02-01-	Registro de concubinato	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00	-\$401.00
44-02-01-	Inscripción de actos del Registro	\$16,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$16,096.25
44-02-01-	Anotación de actas ordenadas px	\$10,754.80	\$2,144.00	\$3,484.00	\$1,612.00	\$2,680.00	\$2,278.00	\$1,474.00	\$2,144.00	\$2,010.00	\$938.00	\$1,876.00	\$938.00	\$23,320.00	-\$12,565.20
44-02-02	Derechos por servicios de certifica	\$4,892,460.00	\$454,263.10	\$507,269.90	\$379,463.60	\$513,548.40	\$528,247.20	\$516,461.50	\$545,520.80	\$443,104.20	\$480,792.30	\$464,817.50	\$480,270.80	\$5,778,767.80	-\$886,307.80
44-02-02-	Certificación de documentos de ac	\$12,591.43	\$0.00	\$0.00	\$97.90	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.70	\$12,297.73
44-02-02-	Certificación Y Expedición De Cop	\$94,774.50	\$86,371.40	\$91,025.90	\$56,613.70	\$74,055.40	\$79,422.20	\$85,284.90	\$104,557.20	\$60,502.20	\$65,299.30	\$61,774.90	\$43,173.90	\$902,855.50	-\$878,258.55
44-02-02-	Expedición De Constancias De Dc	\$62.80	\$130.00	\$85.00	\$0.00	\$65.00	\$195.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.60	\$33,240.87
44-02-02-	Expedición De Constancias En Ge	\$438,064.11	\$18,042.00	\$31,170.00	\$40,548.00	\$36,367.00	\$33,312.00	\$34,061.00	\$36,795.00	\$34,655.00	\$31,259.00	\$19,825.00	\$20,765.90	\$362,807.90	\$75,256.21
44-02-02-	Busqueda En Archivo De Anteced	\$187,961.34	\$11,960.00	\$4,940.00	\$3,250.00	\$1,235.00	\$4,810.00	\$6,530.00	\$5,395.00	\$8,970.00	\$7,280.00	\$4,420.00	\$3,705.00	\$71,139.00	\$116,822.34
44-02-02-	Certificado De Registro En El Padi	\$0.00	\$1,002.00	\$334.00	\$334.00	\$668.00	\$1,002.00	\$0.00	\$334.00	\$334.00	\$1,002.00	\$334.00	\$0.00	\$5,344.00	-\$5,344.00
44-02-02-	Costo De Tarjetas Y/O Boleta Priedi	\$1,547,296.00	\$103,540.00	\$124,248.00	\$91,611.00	\$147,628.00	\$150,300.00	\$140,280.00	\$141,616.00	\$121,242.00	\$121,242.00	\$121,576.00	\$148,296.00	\$1,457,003.00	\$90,293.00
44-02-02-	Expedición De Copia Simple Deriv	\$747,700.90	\$49,170.00	\$59,400.00	\$60,307.00	\$72,270.00	\$73,590.00	\$67,980.00	\$69,135.00	\$56,410.00	\$56,410.00	\$58,740.00	\$73,260.00	\$722,782.00	\$24,918.90
44-02-02-	Cédula Catastral	\$105,984.00	\$219,244.00	\$85,668.00	\$72,924.00	\$32,096.00	\$34,692.00	\$31,152.00	\$23,128.00	\$35,400.00	\$53,808.00	\$38,704.00	\$35,400.00	\$699,268.00	-\$593,304.00
44-02-02-	Expedición De Copia Fiel Del Libr	\$292.77	\$136.00	\$204.00	\$2,108.00	\$1,700.00	\$408.00	\$932.00	\$3,672.00	\$5,536.00	\$3,264.00	\$5,808.00	\$2,244.00	\$22,372.00	-\$22,079.23
44-02-02-	Certificado De Valor Fiscal	\$1,759,582.40	\$101,022.00	\$122,379.00	\$87,542.00	\$147,465.00	\$150,516.00	\$150,221.60	\$160,758.60	\$119,667.00	\$135,542.00	\$150,203.70	\$150,516.00	\$1,521,258.90	\$238,303.50
44-02-03-	Derechos por servicios de expedici	\$4,390,520.00	\$201,603.30	\$2,450.00	\$3,900,550.20	\$648,159.80	\$465,676.10	\$204,611.25	\$294,492.50	\$257,382.10	\$350,687.80	\$118,992.60	\$51,094.70	\$6,487,680.35	-\$2,097,160.35
44-02-03-	Derechos Por Servicios De Exped	\$891,528.65	\$0.00	\$0.00	\$294,426.20	\$156,590.50	\$71,357.90	\$88,654.85	\$179,997.50	\$88,755.70	\$110,872.40	\$13,551.00	\$19,535.50	\$1,023,741.55	-\$132,212.90
44-02-03-	Derechos Por Servicios De Renov	\$3,498,991.35	\$179,103.30	\$2,450.00	\$3,606,124.00	\$491,569.30	\$363,393.20	\$115,956.40	\$114,495.00	\$168,626.40	\$239,795.40	\$104,841.60	\$31,559.20	\$5,420,513.80	-\$1,921,522.45
44-02-03-	Industria	\$0.00	\$22,500.00	\$0.00	\$0.00	\$20,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,425.00	-\$43,425.00
44-02-03-	Pequeña Industria	\$0.00	\$22,500.00	\$0.00	\$0.00	\$20,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,425.00	-\$43,425.00
44-02-05	Derechos por expedición, revalidaci	\$2,167,282.00	\$184,279.00	\$4,000.00	\$3,000.00	\$2,000.00	\$7,000.00	\$103,231.30	\$77,851.90	\$112,223.80	\$118,227.40	\$129,400.20	\$53,215.80	\$796,429.20	\$1,370,852.80
44-02-05-	Derechos Por Expedición De Licer	\$591,877.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,577.20	\$51,664.30	\$107,083.90	\$57,968.20	\$67,811.20	\$13,465.10	\$384,559.90	\$227,317.99
44-02-05-	Derechos Por Revalidación De Lic	\$1,575,404.11	\$184,279.00	\$4,000.00	\$3,000.00	\$2,000.00	\$7,000.00	\$36,654.10	\$26,187.60	\$5,139.70	\$60,269.20	\$61,589.00	\$39,750.70	\$431,869.30	\$1,143,534.81
44-02-06	Derechos por expedición y revalidar	\$1,300,000.01	\$123,159.00	\$318,404.50	\$175,308.40	\$95,499.70	\$117,565.40	\$72,975.50	\$149,236.50	\$29,991.70	\$53,409.00	\$57,988.00	\$8,586.00	\$1,281,619.60	\$98,180.41
44-02-06-	Publicidad espectacular y auto sof	\$0.00	\$17,100.00	\$0.00	\$39,990.30	\$0.00	\$72,600.60	\$0.00	\$0.00	\$0.00	\$0.00	\$32,431.80	\$0.00	\$162,112.70	-\$162,112.70
44-02-06-	En lona. (Anual por m²).	\$0.00	\$17,100.00	\$0.00	\$39,990.30	\$0.00	\$72,600.60	\$0.00	\$0.00	\$0.00	\$0.00	\$32,431.80	\$0.00	\$57,080.30	-\$57,080.30

**MUNICIPIO DE TIZAYUCA
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2023



Ucr: yulissa
Rep: rptAnaliticoPresupuestingresos

Fecha y | 16ene./2024
hora de Impresión | 01:58 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-02-06- En acrílico (anual por m²),	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$32,431.80	\$0.00	\$105,032.40	-\$105,032.40
44-02-06- Publicidad (de menos de 15.00 m²	\$1,300,000.01	\$59,668.10	\$106,059.00	\$316,404.50	\$135,328.10	\$95,499.70	\$44,964.80	\$72,975.50	\$149,236.50	\$29,991.70	\$59,406.00	\$25,567.00	\$8,566.00	\$1,099,706.90	\$200,293.11
44-02-06- Publicidad en madera (anual por	\$0.00	\$0.00	\$0.00	\$343.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.70	-\$343.70
44-02-06- Publicidad en lona (anual por m²)	\$37,866.17	\$640.00	\$0.00	\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$0.00	\$0.00	\$6,283.00	\$31,583.17
44-02-06- Publicidad en acrílico (anual por	\$170,653.73	\$26,106.30	\$26,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,756.30	\$118,897.43
44-02-06- Fachadas que no rebasen el 30%	\$9,796.71	\$21,277.60	\$15,447.00	\$26,482.40	\$0.00	\$57,493.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.00	\$0.00	\$0.00	\$78,190.30	-\$68,393.59
44-02-06- Azoteas, cortinas metálicas (anu-	\$10,882.11	\$1,628.20	\$0.00	\$134,176.40	\$73,606.10	\$82,136.40	\$14,346.80	\$2,505.50	\$198,706.50	\$22,701.70	\$0.00	\$15,473.80	\$0.00	\$465,281.40	-\$474,398.29
44-02-06- Publicidad en muros en relieve (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	\$117,037.00
44-02-06- Publicidad en volantes, folletos (f	\$660,948.95	\$7,772.00	\$34,830.00	\$33,210.00	\$31,914.00	\$6,318.00	\$29,970.00	\$35,478.00	\$10,206.00	\$4,660.00	\$22,356.00	\$5,022.00	\$8,566.00	\$230,522.00	\$430,426.95
44-02-06- Publicidad en perforones (por día)	\$409,652.34	\$2,264.00	\$30,132.00	\$5,022.00	\$29,808.00	\$1,296.00	\$648.00	\$34,992.00	\$324.00	\$2,430.00	\$16,686.00	\$4,860.00	\$0.00	\$128,462.00	\$281,390.34
44-02-06- Publicidad en posters (600 piezas:	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	-\$1,620.00
44-02-06- Calcomanía de identificación de i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211.20	\$0.00	\$211.20	-\$211.20
44-02-07- Derecho por licencia o permiso par	\$12,500.00	\$990,647.80	\$915,798.50	\$1,556,141.70	-\$3,462,588...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,123.20	\$1,376.80
44-02-07- Para estacionamientos y pensio	\$9,424.91	\$980,647.80	\$915,798.50	\$1,556,141.70	-\$3,462,588...	\$0.00	\$0.00	\$11,123.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,123.20	-\$1,698.29
44-02-07- Por apertura	\$1,757.57	\$11,734.30	\$93,265.50	\$152,754.80	-\$267,754.80	\$0.00	\$0.00	\$9,581.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,581.10	-\$7,823.53
44-02-07- Por renovación	\$7,667.34	\$978,913.50	\$822,533.00	\$1,403,386.90	-\$3,204,833...	\$0.00	\$0.00	\$1,542.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.10	\$6,125.24
44-02-07- Para estacionamientos y pensio	\$3,075.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.09
44-02-07- Por apertura	\$3,075.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.09
44-03-00- Derechos en materia de desarrollo	\$19,106,342.42	\$2,010,010.20	\$1,439,314.62	\$924,052.40	\$663,804.90	\$2,087,690.10	\$2,274,810.00	\$2,966,057.10	\$1,606,273.80	\$1,139,495.30	\$1,118,779.10	\$806,603.10	\$1,998,336.10	\$16,975,226.72	\$131,115.70
44-03-01- Derechos por alineamiento, deslind	\$2,923,265.01	\$41,065.60	\$38,116.90	\$55,168.00	\$51,663.00	\$62,710.00	\$602,240.30	\$111,779.30	\$67,201.20	\$91,914.40	\$103,082.80	\$51,991.20	\$485,526.90	\$1,752,661.60	\$1,170,603.41
44-03-01- Derechos del servicio de alineam	\$1,561,315.84	\$33,468.00	\$26,332.00	\$53,391.00	\$41,736.00	\$45,620.00	\$665,128.00	\$102,487.00	\$60,364.00	\$88,340.00	\$49,216.00	\$34,328.00	\$476,768.00	\$1,577,198.00	-\$15,882.16
44-03-01- Constancia de número oficial	\$144,409.29	\$5,640.00	\$15,040.00	\$34,227.00	\$37,600.00	\$32,712.00	\$286,886.00	\$80,706.00	\$30,832.00	\$71,616.00	\$23,312.00	\$18,800.00	\$240,264.00	\$879,999.00	\$566,030.57
44-03-01- Constancia de alineamiento, limi	\$144,409.29	\$5,640.00	\$15,040.00	\$34,227.00	\$37,600.00	\$32,712.00	\$286,886.00	\$80,706.00	\$30,832.00	\$71,616.00	\$23,312.00	\$18,800.00	\$240,264.00	\$879,999.00	\$566,030.57
44-03-01- Constancia De No Afectación De	\$876.98	\$26.00	\$10,164.00	\$10,140.00	\$376.00	\$500.00	\$0.00	\$2,677.00	\$10,000.00	\$7,500.00	\$15,000.00	\$5,000.00	\$6,760.90	\$167,611.10	\$1,021,049.95
44-03-01- Por Levantamiento Topográfico D	\$1,178,660.45	\$6,019.60	\$10,742.90	\$1,505.00	\$8,277.00	\$6,020.00	\$31,165.70	\$9,292.30	\$6,019.20	\$3,009.60	\$51,751.90	\$15,047.00	\$6,019.20	\$78,254.00	\$511,953.20
44-03-01- Hasta 5,000 m²	\$590,207.20	\$6,019.60	\$3,009.80	\$1,505.00	\$6,020.00	\$6,020.00	\$13,545.00	\$9,029.00	\$6,019.20	\$3,009.60	\$7,524.00	\$10,533.60	\$6,019.20	\$11,283.80	\$11,283.80
44-03-01- De 5,001 hasta menos de 10,000	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.00	\$0.00	\$4,513.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,513.40	\$0.00
44-03-01- De 1 a 2 has	\$177,442.19	\$0.00	\$7,733.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,153.90	\$0.00	\$2,741.70	\$50,628.70	\$126,813.49
44-03-01- De más de 2 a 5 has	\$411,011.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,074.00	\$0.00	\$0.00	\$4,074.00	\$406,937.06
44-03-01- De más de 10 a 20 has	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,107.30	\$263.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,370.60	-\$13,370.60
44-03-01- Por levantamiento topográfico con	\$136,224.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.60	\$134,530.55
44-03-01- De 1,501 a 2,000 m²	\$136,224.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.60	\$134,530.55
44-03-01- Por levantamiento topográfico en t	\$47,064.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.00	\$0.00	\$0.00	\$292.80	\$1,298.90	\$2,344.20	\$0.00	\$6,846.90	\$40,217.67
44-03-01- Por los primeros 2,000 m²	\$47,064.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.00	\$0.00	\$0.00	\$292.80	\$1,298.90	\$2,344.20	\$0.00	\$6,846.90	\$40,217.67
44-03-01- Certificado De Ubicación, Aprobac	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	-\$226.00



MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usu: yulissa
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 16/ene./2024
hora de impresión: 01:58 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03-01- Certificado o certificación de la ubi	\$0.00	\$1,578.00	\$0.00	\$0.00	\$1,578.00	\$26.00	\$526.00	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.00	-\$4,734.00
44-03-01- Asignación de clave catastral	\$0.00	\$0.00	\$816.00	\$272.00	\$272.00	\$816.00	\$0.00	\$0.00	\$272.00	\$272.00	\$816.00	\$272.00	\$0.00	\$4,352.00	-\$4,352.00
44-03-02- Derechos por realización y expedici	\$5,694,612.00	\$1,555,841.20	\$844,058.50	\$508,905.20	\$252,414.10	\$1,237,847.80	\$1,274,785.60	\$852,852.90	\$593,804.10	\$466,870.70	\$540,360.00	\$470,803.20	\$336,810.30	\$8,935,153.60	-\$3,240,541.60
44-03-02- Realización de avalúos catastrales	\$4,470,771.52	\$894,582.50	\$553,239.50	\$342,992.00	\$173,969.50	\$851,071.00	\$857,480.00	\$573,027.50	\$393,286.50	\$312,485.50	\$361,131.00	\$316,608.00	\$210,247.50	\$5,820,120.50	-\$1,349,348.00
44-03-02- Expedición de avalúo catastral.	\$1,189,687.45	\$657,252.60	\$261,019.00	\$167,824.00	\$77,411.00	\$390,556.00	\$404,560.00	\$270,355.00	\$185,553.00	\$147,431.00	\$170,382.00	\$149,376.00	\$98,195.00	\$2,974,914.60	-\$1,785,227.15
44-03-02- Por primera reprogramación de vis	\$3,795.87	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	\$1,460.00	\$365.00	\$365.00	\$1,095.00	\$1,460.00	\$365.00	\$7,300.00	-\$3,504.13
44-03-02- Por reposición de avalúo catastral	\$30,357.16	\$4,006.10	\$29,070.00	\$3,359.20	\$1,033.60	\$16,020.80	\$12,015.60	\$8,010.40	\$14,599.60	\$6,569.20	\$7,752.00	\$5,359.20	\$27,002.80	\$132,818.50	-\$102,461.34
44-03-04- Derechos por licencias para consti	\$8,521,226.11	\$210,254.50	\$423,921.40	\$308,715.70	\$251,068.60	\$430,826.80	\$274,679.90	\$1,852,050.80	\$713,996.10	\$464,844.70	\$350,432.60	\$224,084.90	\$1,057,042.60	\$6,562,918.60	\$1,958,307.51
44-03-04- Casa habitación.	\$5,912,878.79	\$8,208.00	\$191,533.00	\$0.00	\$608.00	\$73,127.00	\$139,486.00	\$619,579.10	\$287,783.00	\$53,025.20	\$91,419.60	\$36,878.70	\$484,527.30	\$1,995,184.90	\$3,917,693.89
44-03-04- Fraccionamiento habitacional de	\$442,251.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,251.63
44-03-04- Fraccionamiento habitacional de	\$5,470,627.16	\$3,038.00	\$189,810.00	\$0.00	\$608.00	\$88,531.00	\$76,243.90	\$317,802.80	\$291,300.90	\$51,816.90	\$91,188.80	\$36,803.90	\$484,527.30	\$1,611,681.50	\$3,858,945.66
44-03-04- Fraccionamiento habitacional de	\$0.00	\$5,032.00	\$338.00	\$0.00	\$0.00	\$0.00	\$19,811.50	\$95,527.70	\$2,426.20	\$0.00	\$0.00	\$74.80	\$0.00	\$33,135.40	-\$33,135.40
44-03-04- Fraccionamiento habitacional res	\$0.00	\$138.00	\$1,385.00	\$0.00	\$0.00	\$4,598.00	\$43,440.60	\$295,248.60	\$4,055.90	\$1,208.30	\$220.80	\$0.00	\$0.00	\$350,368.00	-\$350,368.00
44-03-04- Comercial.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-03-04- Fraccionamiento habitacional de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,773.40	\$25,953.60	\$28,401.30	\$21,457.60	\$49,923.90	\$31,096.00	\$175,605.80	-\$175,605.80
44-03-04- Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,773.40	\$25,953.60	\$28,401.30	\$21,457.60	\$49,923.90	\$31,096.00	\$175,605.80	-\$175,605.80
44-03-04- Fraccionamiento habitacional de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.00	\$120,163.50	\$57,843.90	\$98,286.30	\$36,752.40	\$16,678.80	\$337,576.90	-\$337,576.90
44-03-04- Fraccionamiento habitacional de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.00	\$119,623.50	\$57,843.90	\$37,608.60	\$36,752.40	\$16,678.80	\$296,349.20	-\$296,349.20
44-03-04- Fraccionamiento habitacional res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$28,435.50	\$0.00	\$0.00	\$28,975.50	-\$28,975.50
44-03-04- Gasolineras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.20	\$0.00	\$0.00	\$12,282.20	-\$12,282.20
44-03-04- Fraccionamiento habitacional de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,228.00	\$15,040.00	\$0.00	\$0.00	\$0.00	\$30,268.00	-\$30,268.00
44-03-04- Antenas De Radio, Telefonía Celu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,228.00	\$15,040.00	\$0.00	\$0.00	\$0.00	\$30,268.00	-\$30,268.00
44-03-04- Fraccionamiento habitacional de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,328.00	\$33,328.00	\$0.00	\$0.00	\$0.00	\$66,656.00	-\$66,656.00
44-03-04- Industriales.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,328.00	\$33,328.00	\$0.00	\$0.00	\$0.00	\$66,656.00	-\$66,656.00
44-03-04- Pequeña Industria.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,836.90	\$111,323.00	\$33,573.10	\$0.00	\$81,979.20	\$50,486.70	\$695,198.90	-\$695,198.90
44-03-04- Mediana Industria.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,271.90	\$44,271.90	-\$44,271.90
44-03-04- Gran Industria.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.30	\$103,452.80	\$1,317.10	\$0.00	\$0.00	\$0.00	\$109,227.20	-\$109,227.20
44-03-04- Licencia de construcción por diapi	\$0.00	\$0.00	\$1,826.00	\$0.00	\$0.00	\$16,531.00	\$0.00	\$413,379.60	\$7,870.20	\$32,256.00	\$0.00	\$81,979.20	\$6,214.80	\$541,699.80	-\$541,699.80
44-03-04- Licencia para la reconstrucción, c	\$0.00	\$0.00	\$1,826.00	\$0.00	\$0.00	\$16,531.00	\$0.00	\$413,379.60	\$7,870.20	\$32,256.00	\$0.00	\$948.50	\$2,699.30	\$36,183.50	-\$36,183.50
44-03-04- En caso de remodelaciones, se f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,178.70	\$0.00	\$0.00	\$18,357.00	-\$18,357.00
44-03-04- Renovación de licencias de consti	\$1,769,006.54	\$0.00	\$0.00	\$0.00	\$0.00	\$80,859.70	\$14,395.10	\$109,682.70	\$87,335.50	\$227,407.70	\$41,920.40	\$948.50	\$2,699.30	\$17,926.50	-\$17,926.50
44-03-04- Renovación De Licencia De Con	\$1,769,006.54	\$0.00	\$0.00	\$0.00	\$0.00	\$80,859.70	\$14,395.10	\$109,682.70	\$87,335.50	\$227,407.70	\$41,920.40	\$948.50	\$2,699.30	\$650,332.00	-\$1,218,674.54
44-03-04- Construcción de bardas	\$716,935.12	\$201,463.50	\$231,654.40	\$307,304.70	\$242,421.60	\$237,964.10	\$114,582.60	\$3,087.30	\$1,390.20	\$10,732.20	\$26,528.60	\$13,942.80	\$3,850.20	\$1,414,932.40	-\$698,297.28
44-03-04- Autorización para la construcción	\$0.00	\$197,824.50	\$228,159.40	\$307,304.70	\$242,421.60	\$237,964.10	\$114,582.60	\$1,645.30	\$21,679.60	\$7,402.10	\$7,535.30	\$11,025.00	\$1,620.50	\$1,372,164.70	-\$1,372,164.70
44-03-04- Autorización para la construcción	\$716,935.12	\$3,639.00	\$3,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.00	\$6,710.60	\$3,330.10	\$18,993.50	\$2,917.80	\$2,229.70	\$42,787.70	\$673,867.42

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Utr. yulissa
Rep. rptAnalíticoPresupuestIngresos

Fecha y 16/ene./2024
hora de Impresión 01:58 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03-09-01	Desarrollos comerciales	\$5,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,191.00	\$1,188.00
44-03-09-02	Renovación Y/O Reposición Dal D	\$555.00	\$0.00	\$0.00	\$0.00	\$4,610.10	\$419.10	\$1,257.30	\$838.20	\$0.00	\$0.00	\$419.10	\$2,514.60	\$10,477.50	\$9,922.50
44-03-09-03	Por El Servicio De Poda De Árboles	\$20,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,703.00
44-03-09-04	Por El Servicio De Derribo De Árboles	\$20,703.00	\$0.00	\$0.00	\$5,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.00	\$15,031.00
44-03-09-05	Permiso De Poda De Árboles En F	\$2,116.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$19,950.00	\$350.00	\$350.00	\$2,450.00	\$3,250.00	\$29,050.00	-\$26,934.00
44-03-09-06	Permiso De Derribo De Árboles En F	\$3,166.00	\$1,389.80	\$3,545.00	\$0.00	\$7,790.00	\$2,127.00	\$2,836.00	\$22,668.00	\$7,090.00	\$709.00	\$4,254.00	\$26,233.00	\$81,847.60	-\$79,731.80
44-03-10	Derecho especial para obras por co	\$384,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,888.50	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,358.50	\$372,432.50
44-04	Derechos Por Servicios Prestados I	\$384,791.44	\$47,985.00	\$64,489.00	\$51,952.00	\$77,568.00	\$70,723.00	\$112,528.00	\$101,080.00	\$88,704.00	\$100,657.00	\$55,464.00	\$53,656.00	\$864,438.70	-\$479,647.26
44-04-01	Dictamen De Riesgo Emitido En Mé	\$384,791.44	\$47,985.00	\$64,489.00	\$51,952.00	\$77,568.00	\$70,723.00	\$112,528.00	\$101,080.00	\$88,704.00	\$100,657.00	\$55,464.00	\$53,656.00	\$864,438.70	-\$479,647.26
44-04-01-01	Establecimientos Comerciales:	\$274,547.47	\$1,720.00	\$10,626.00	\$6,192.00	\$7,968.00	\$9,824.00	\$24,982.00	\$57,648.00	\$29,176.00	\$31,912.00	\$6,184.00	\$5,616.00	\$215,170.00	\$59,377.47
44-04-01-02	Alimentos Con Venta De Bebidas	\$76,219.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,219.89
44-04-01-03	Restaurantes, Cocinas, Fondas (\$938.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.29
44-04-01-04	Tienda Departamental	\$62,208.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$38,808.45
44-04-01-05	Tiendas De Conveniencia O De /	\$81,980.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$14,400.00	\$24,000.00	\$2,400.00	\$0.00	\$81,600.00	\$390.27
44-04-01-06	Hoteles Hasta 8 Habitaciones	\$11,506.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$10,666.29
44-04-01-07	Hoteles De Más De 24 Habitaci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00
44-04-01-08	Instituciones Bancanaras, Cajas P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$9,600.00	-\$9,600.00
44-04-01-09	Centros Nocturnos Y Discotecas	\$29,509.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,509.14
44-04-01-10	Giros No Tabulados	\$12,275.14	\$1,720.00	\$10,626.00	\$6,192.00	\$7,968.00	\$7,224.00	\$14,792.00	\$14,448.00	\$9,976.00	\$7,912.00	\$3,784.00	\$4,816.00	\$97,370.00	-\$85,094.86
44-04-01-11	Establecimientos Semifijos O Tern	\$131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.36
44-04-01-12	Establecimientos Semifijos O Ter	\$131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.36
44-04-01-13	Gaseras Y Gasolineras	\$14,860.15	\$0.00	\$6,873.00	\$0.00	\$0.00	\$0.00	\$2,291.00	\$4,592.00	\$4,582.00	\$0.00	\$6,771.00	\$2,240.00	\$27,339.00	-\$12,778.85
44-04-01-14	Gaseras	\$0.00	\$0.00	\$2,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592.00	\$4,582.00	\$0.00	\$2,291.00	\$0.00	\$9,164.00	-\$9,164.00
44-04-01-15	Gasolineras	\$12,519.94	\$0.00	\$4,582.00	\$0.00	\$0.00	\$0.00	\$2,291.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$0.00	\$11,455.00	\$1,064.94
44-04-01-16	Centros De Carburación	\$2,040.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$6,720.00	-\$4,679.79
44-04-01-17	Clinicas U Hospitales Particulares	\$0.00	\$700.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
44-04-01-18	Clinicas U Hospitales Particulare	\$0.00	\$700.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
44-04-01-19	Antenas:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-04-01-20	De Telecomunicaciones De Radi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-04-01-21	Protección:	\$2,856.80	\$2,090.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$1,045.00	\$350.00	\$2,090.00	\$1,045.00	\$1,045.00	\$2,440.00	\$12,545.00	-\$9,688.20
44-04-01-22	Quema De Protección Menos De	\$2,856.80	\$0.00	\$350.00	\$0.00	\$0.00	\$1,045.00	\$1,045.00	\$350.00	\$2,090.00	\$0.00	\$1,045.00	\$350.00	\$1,050.00	\$1,806.80
44-04-01-23	Quema De Protección Más De Ur	\$0.00	\$2,090.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$2,090.00	\$1,045.00	\$1,045.00	\$2,090.00	\$11,495.00	-\$11,495.00
44-04-01-24	Industria:	\$0.00	\$6,000.00	\$7,800.00	\$24,000.00	\$55,200.00	\$30,600.00	\$56,400.00	\$7,200.00	\$34,200.00	\$37,800.00	\$21,000.00	\$18,600.00	\$324,600.00	-\$324,600.00
44-04-01-25	Industrias De Menos De 651 Met	\$0.00	\$3,600.00	\$7,200.00	\$1,800.00	\$0.00	\$9,000.00	\$3,600.00	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$1,800.00	\$41,400.00	-\$41,400.00
44-04-01-26	Industrias De Más De 651 Metros	\$0.00	\$2,400.00	\$16,800.00	\$24,000.00	\$55,200.00	\$21,600.00	\$52,800.00	\$7,200.00	\$28,800.00	\$36,000.00	\$19,200.00	\$16,800.00	\$283,200.00	-\$283,200.00

MUNICIPIO DE TIZAYUCA
HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/dic./2023



Usu: yulissa
 Rep: rptAnaliticoPresupuestalIngresos

Fecha y hora de Impresión | 16ene./2024 | 01:58 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
44-04-01- Eventos Masivos (Por Evento):	\$0.00	\$21,842.70	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,242.70	-\$24,242.70
44-04-01- Afluencia Hasta 489	\$0.00	\$4,872.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.00	-\$5,672.00
44-04-01- Afluencia De 500 A 2,500	\$0.00	\$3,093.20	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.20	-\$4,593.20
44-04-01- Afluencia De 2,501 A 10,000	\$0.00	\$13,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,977.50	-\$13,977.50
44-04-01- Juegos Mecánicos	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$3,840.00	-\$3,840.00
44-04-01- Juegos Mecánicos Por Juego Po	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$3,840.00	-\$3,840.00
44-04-01- Anuncios Espectaculares	\$77,997.58	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.00	\$68,639.58
44-04-01- Menores A 15 Metros	\$45,347.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.00	\$40,369.43
44-04-01- Mayores A 15 Metros	\$32,650.15	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$28,270.15
44-04-01- Registro Como Consultor Externo	\$1,125.94	\$3,300.00	\$5,600.00	\$4,000.00	\$6,800.00	\$7,000.00	\$1,400.00	\$0.00	\$6,900.00	\$1,900.00	\$1,900.00	\$2,100.00	\$1,900.00	\$36,500.00	-\$35,374.06
44-04-01- Registro Como Consultor Extern	\$1,125.94	\$3,300.00	\$5,600.00	\$4,000.00	\$6,800.00	\$7,000.00	\$1,400.00	\$0.00	\$6,900.00	\$1,900.00	\$1,900.00	\$2,100.00	\$1,900.00	\$36,500.00	-\$35,374.06
44-04-01- Aprobación Del Programa Interno	\$0.00	\$0.00	\$6,500.00	\$14,200.00	\$6,000.00	\$13,700.00	\$20,500.00	\$27,800.00	\$24,400.00	\$15,300.00	\$28,000.00	\$8,900.00	\$16,700.00	\$162,900.00	-\$162,900.00
44-04-01- Aprobación Del Programa Intern	\$0.00	\$0.00	\$6,500.00	\$14,200.00	\$6,000.00	\$13,700.00	\$20,500.00	\$27,800.00	\$24,400.00	\$15,300.00	\$28,000.00	\$8,900.00	\$16,700.00	\$162,900.00	-\$162,900.00
44-04-01- Capacitaciones En Materia De Prc	\$13,672.14	\$0.00	\$728.00	\$0.00	\$4,160.00	\$0.00	\$936.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$16,744.00	-\$3,171.86
44-04-01- Capacitación (Por Persona)	\$13,672.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$13,364.14
44-04-01- Capacitación (Por Grupo)	\$0.00	\$0.00	\$728.00	\$0.00	\$4,160.00	\$0.00	\$728.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$16,536.00	-\$16,536.00
44-04-01- Servicio De Ambulancia	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	-\$3,800.00
44-04-01- Servicio De Ambulancia Con Par	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	-\$3,800.00
44-04-01- Accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.50	\$4,612.50	\$3,449.00	\$3,357.80	\$23,102.40	\$30,389.70	\$27,832.10	\$97,286.00	-\$97,286.00
45-01- ACTUALIZACIONES POR RENOVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.50	\$4,612.50	\$3,449.00	\$3,357.80	\$23,102.40	\$29,910.90	\$27,832.10	\$96,809.20	-\$96,809.20
45-02- ACTUALIZACIONES POR RE EXPEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$478.80
51- Productos de tipo corriente	\$52,390.00	\$85,100.00	\$52,240.00	\$20,641.20	\$386,554.60	\$89,425.00	\$25,830.00	\$32,820.00	\$134,059.00	\$65,733.70	\$800,700.40	\$315,651.20	\$259,593.60	\$2,248,348.90	-\$1,724,956...
51-01- Arrendamiento de bienes muebles	\$379,959.00	\$65,100.00	\$52,240.00	\$20,641.20	\$125,554.60	\$89,425.00	\$25,830.00	\$32,820.00	\$134,059.00	\$65,733.70	\$800,700.40	\$315,651.20	\$259,593.60	\$1,987,348.90	-\$1,607,389...
51-01-01- Arrendamiento de plazas y pisos	\$46,160.00	\$0.00	\$0.00	\$4,300.00	\$111,924.60	\$74,455.00	\$0.00	\$0.00	\$330.00	\$324.00	\$70,299.00	\$12,367.00	\$3,543.00	\$166,487.00	\$163,152.00
51-01-02- Uso De Plazas Y Pisos En Las Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$10,654.00	\$800.00	\$279,907.60	-\$279,907.60
51-01-03- Uso De Plazas Y Pisos En Las Call	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$7,444.00	\$705,000.00	\$273,464.00	\$224,000.00	\$1,301,908.00	-\$1,301,908...
51-01-04- Locales Situados En El Interior Y Es	\$10,320.00	\$16,940.00	\$17,540.00	\$16,341.20	\$13,630.00	\$14,970.00	\$15,930.00	\$15,020.00	\$22,390.00	\$25,726.70	\$24,741.40	\$19,166.20	\$20,950.80	\$224,346.30	-\$214,026.30
51-01-06- Puestos De Tianguis Fijos, (Tarifa A	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$14,700.00	-\$14,700.00
51-01-08- Arrendamiento De Terrenos, Morle	\$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
51-03- Expedición en copia simple o certifi	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00
51-03-01- Expedición de Copias Simples o Ce	\$4,229.00	\$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	\$4,229.00
51-03-01- Copia certificada	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
51-03-01- Copia de planos	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00
51-03-01- Expedición De Hojas Simples, Por	\$103,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,900.00
51-05- Explotación o enajenación de cualq	\$0.00	\$0.00	\$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



MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Ucr: yulissa
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y 16/ene./2024
 hora de Impresión 01:58 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-06	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	-\$261,000.00
51-06-01	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.00	-\$261,000.00
51-07	\$4,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,381.00
59	\$0.00	\$0.00	\$253.53	\$718.57	\$843.60	\$843.60	\$52,654.77	\$51,753.72	\$76,081.69	\$0.00	\$151,753.29	\$80,007.32	\$80,095.90	\$554,920.51	-\$554,920.51
59-01-01-01-01-01-01	\$0.00	\$0.00	\$253.53	\$718.57	\$843.60	\$843.60	\$52,654.77	\$51,753.72	\$76,081.69	\$0.00	\$151,753.29	\$80,007.32	\$80,095.90	\$554,920.51	-\$554,920.51
59-01-01-01-01-01-02	\$0.00	\$0.00	\$253.53	\$718.57	\$843.60	\$843.60	\$52,654.77	\$51,753.72	\$76,081.69	\$0.00	\$151,753.29	\$80,007.32	\$80,095.90	\$554,920.51	-\$554,920.51
59-01-01-01-01-01-03	\$0.00	\$0.00	\$253.53	\$718.57	\$843.60	\$843.60	\$52,654.77	\$51,753.72	\$76,081.69	\$0.00	\$151,753.29	\$80,007.32	\$80,095.90	\$554,920.51	-\$554,920.51
59-01-01-01-01-01-04	\$0.00	\$0.00	\$253.53	\$718.57	\$843.60	\$843.60	\$52,654.77	\$51,753.72	\$76,081.69	\$0.00	\$151,753.29	\$80,007.32	\$80,095.90	\$554,920.51	-\$554,920.51
59-01-01-01-01-01-05	\$0.00	\$0.00	\$253.53	\$718.57	\$843.60	\$843.60	\$52,654.77	\$51,753.72	\$76,081.69	\$0.00	\$151,753.29	\$80,007.32	\$80,095.90	\$554,920.51	-\$554,920.51
62	\$2,352,261.00	\$163,236.30	\$144,026.10	\$277,834.00	\$289,997.00	\$0.00	\$20,226.00	\$16,595.20	\$4,149.60	\$2,074.80	\$0.00	\$0.00	\$0.00	\$43,045.60	-\$39,092.60
62-02	\$1,589,544.00	\$159,593.80	\$142,453.60	\$277,834.00	\$287,420.00	\$0.00	\$331,336.70	\$584,058.20	\$474,355.50	\$461,970.20	\$517,666.98	\$421,164.35	\$459,632.50	\$4,559,776.83	-\$2,207,517.03
62-02-01	\$532,811.00	\$84,250.00	\$72,689.00	\$176,678.00	\$141,370.00	\$0.00	\$188,461.00	\$381,300.20	\$469,091.50	\$481,970.20	\$436,642.20	\$400,931.40	\$459,632.50	\$4,359,267.40	-\$2,769,723.00
62-02-02	\$3,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,595.20	\$4,149.60	\$2,074.80	\$0.00	\$0.00	\$0.00	\$23,819.60	-\$19,866.60
62-02-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62-02-04	\$998,308.00	\$70,519.80	\$63,059.00	\$84,283.00	\$139,820.00	\$0.00	\$6,450.00	\$60,200.00	\$40,600.00	\$110,926.00	\$71,713.00	\$95,100.00	\$43,550.00	\$867,703.80	-\$30,604.20
62-02-05	\$41,399.00	\$4,614.00	\$6,705.60	\$14,873.00	\$6,230.00	\$0.00	\$9,343.00	\$2,075.00	\$12,967.50	\$11,411.40	\$8,299.20	\$6,224.40	\$5,167.00	\$179,850.10	-\$138,461.10
62-02-06	\$13,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$71,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,300.00	-\$111,217.00
62-03	\$762,717.00	\$3,654.50	\$1,572.50	\$0.00	\$2,577.00	\$0.00	\$60,136.70	\$20,213.00	\$5,264.00	\$0.00	\$81,024.78	\$20,252.95	\$0.00	\$200,511.43	-\$562,205.57
63	\$95,056.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$10,000.00	\$950.00	\$59,434.00	\$2,669.00	\$12,500.00	\$1,500.00	\$71,459.30	\$196,584.30	-\$101,528.30
63-11	\$95,056.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$10,000.00	\$950.00	\$59,434.00	\$2,669.00	\$12,500.00	\$1,500.00	\$71,459.30	\$196,584.30	-\$101,528.30
68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69	\$20,334,596.00	\$4,403,252.40	\$2,188,705.10	\$1,481,438.30	\$1,159,898.69	\$0.00	\$1,322,034.70	\$1,051,720.20	\$1,002,505.20	\$1,337,167.00	\$5,889,211.38	\$19,500.79	\$463,684.40	\$2,748,433.52	-\$17,586,162.00
69-02	\$6,616,264.00	\$1,529,315.40	\$786,629.10	\$735,504.30	\$474,000.69	\$0.00	\$621,957.70	\$512,474.20	\$558,494.20	\$877,738.00	\$2,796,992.60	-\$7,823,673.00	\$202,612.00	\$2,138,657.79	-\$4,479,606.21
69-02-01	\$5,436,696.00	\$1,520,465.90	\$697,286.00	\$466,063.00	\$370,865.00	\$0.00	\$491,597.00	\$448,015.00	\$347,950.00	\$389,244.00	\$2,618,242.00	-\$8,040,621.00	\$0.00	\$0.00	\$5,436,696.00
69-02-01-01	\$3,397,936.00	\$1,504,406.90	\$688,653.00	\$462,389.00	\$370,865.00	\$0.00	\$491,597.00	\$448,015.00	\$347,950.00	\$389,244.00	\$2,618,242.00	-\$8,013,455.00	\$0.00	\$0.00	\$3,397,936.00
69-02-01-02	\$339,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69-02-01-03	\$339,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69-02-01-04	\$1,359,174.00	\$16,059.00	\$7,493.00	\$5,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69-02-02	\$1,109,319.00	\$6,708.40	\$89,543.10	\$269,441.30	\$99,864.39	\$0.00	\$91,377.90	\$37,452.70	\$182,100.10	\$464,711.10	\$86,176.00	\$97,176.80	\$0.00	\$1,635,778.09	-\$526,459.09
69-02-03	\$71,349.00	\$2,141.10	\$0.00	\$0.00	\$3,471.30	\$0.00	\$8,866.60	\$20,934.20	\$14,624.40	\$23,558.70	\$71,477.30	\$100,570.40	\$117,803.00	\$390,288.50	-\$318,939.50
69-02-04	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,153.30	\$6,072.30	\$13,919.70	\$20,224.20	\$21,087.30	\$16,283.60	\$10,015.00	\$110,213.60	-\$109,313.60
69-02-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.60	\$0.00	\$2,377.60	\$0.00
69-07	\$266,837.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$7,200.00	-\$259,637.00
69-10	\$982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.23	-\$2,901.23
69-12	\$12,394,113.00	\$2,871,937.00	\$1,395,776.00	\$732,334.00	\$666,172.00	\$0.00	\$686,877.00	\$522,866.00	\$444,011.00	\$459,429.00	\$3,088,836.80	-\$11,677.60	\$135,761.70	\$363,215.90	-\$1,010,987.00
69-12-01	\$12,000,000.00	\$2,871,937.00	\$1,395,776.00	\$732,334.00	\$666,172.00	\$0.00	\$686,877.00	\$522,866.00	\$444,011.00	\$459,429.00	\$2,992,803.00	-\$11,629.02	\$0.00	\$0.00	\$12,000,000.00
69-12-01-01	\$8,341,200.00	\$2,835,059.00	\$1,380,579.00	\$725,242.00	\$666,172.00	\$0.00	\$686,877.00	\$522,866.00	\$444,011.00	\$459,429.00	\$2,992,803.00	-\$11,769.86	\$0.00	\$0.00	\$8,341,200.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023



Ucr: yulissa
 Rep: rptAnaliticoPresupuestosingresos

Fecha y hora de Impresión: 16/ene./2024 01:58 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
69-12-01-01	Rezagos De Impuesto Predial Rus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
69-12-01-02	Rezagos De Impuesto Predial Elijd	\$0.00	\$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
69-12-01-03	Rezagos De Impuesto Predial Ind.	\$36,878.00	\$15,197.00	\$7,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,167.00	\$0.00	\$0.00	\$3,612,000.00
69-12-02	Rezagos De Renovación De Placas	\$394,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,022.00	\$135,761.70	\$378,817.50	\$15,295.50
69-12-03	REZAGOS POR RE EXPEDICION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398.30	\$0.00	\$4,398.30	-\$4,398.30
69-13	Capacitaciones, cursos, talleres, co	\$20,500.00	\$0.00	\$0.00	\$15,726.00	\$12,760.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,110.70	\$162,276.70	-\$141,776.70
69-13-01	Bienestar Social	\$2,500.00	\$0.00	\$0.00	\$15,726.00	\$12,760.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,984.00	\$157,150.00	-\$154,650.00
69-13-01-01	Consulta Psicológica	\$2,500.00	\$0.00	\$0.00	\$15,726.00	\$12,760.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,984.00	\$157,150.00	-\$154,650.00
69-13-02	Cursos Y Talleres	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.70	\$5,126.70	\$194,850.00
69-13-02-01	Inscripción	\$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
69-13-02-02	Curso O Taller (Por Clase)	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.70	\$5,126.70	\$11,373.30
69-13-02-03	Pinura	\$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
69-13-02-04	Danza	\$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
69-13-02-05	Teatro	\$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
69-13-02-06	Manualidades	\$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
69-13-02-07	Música	\$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
69-13-02-08	Futbol	\$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
69-13-02-09	Basquetbol	\$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
69-13-02-10	Voleibol	\$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
69-13-02-11	Artes Marciales	\$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
69-13-02-12	Boxeo	\$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
69-13-02-13	Activación Física Y Similares	\$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
69-14	Servicios De Control Y Bienestar Ai	\$1,033,920.00	\$6,100.00	\$12,600.00	\$3,000.00	\$13,600.00	\$13,200.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.70	\$5,126.70	-\$3,626.70
69-14-01	Esterilización / Castración	\$345,600.00	\$3,700.00	\$12,600.00	\$3,000.00	\$13,600.00	\$13,200.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$980,720.00
69-14-01-01	Raza Grande	\$87,500.00	\$400.00	\$2,000.00	\$0.00	\$2,000.00	\$3,200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,800.00	\$294,800.00
69-14-01-02	Raza Mediana	\$87,500.00	\$1,800.00	\$2,000.00	\$200.00	\$3,000.00	\$3,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$79,500.00
69-14-01-03	Raza Pequeña	\$85,600.00	\$1,500.00	\$8,600.00	\$2,800.00	\$8,600.00	\$6,600.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$75,700.00
69-14-01-04	Eutanasia	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$54,000.00
69-14-02	Consulta	\$336,960.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
69-14-02-01	Parasitosis (Pastilla Desparasitant	\$336,960.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$334,560.00
69-14-03	Tratamiento (Limpieza, Aislamiento	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$334,560.00
69-14-04	Vacunas	\$207,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
69-14-04-01	Puppy	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,360.00
69-14-04-02	Quintuple	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
69-14-04-03	Triple Felina	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00



MUNICIPIO DE TZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Ucr: yufisa
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 16/ene./2024 01:58 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
68-14-04- Cuadruple Felina	\$52,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,360.00
81 Participaciones	\$139,526,290.00	\$14,849,685...	\$15,433,261...	\$16,947,384...	\$16,191,013...	\$16,560,027.23	\$14,654,239...	\$19,537,373...	\$14,491,587...	\$12,042,265.77	\$11,182,645...	\$16,877,284...	\$12,131,857.89	\$160,880,625.66	-\$41,354,333...
81- Fondo General de Participaciones	\$85,211,738.00	\$8,004,131.28	\$10,744,347...	\$6,718,250.35	\$9,704,184.36	\$10,533,460.50	\$9,121,704.66	\$7,575,792.95	\$9,408,918.74	\$6,982,081.34	\$5,180,483.36	\$8,538,728.46	\$7,827,545.05	\$100,338,628.82	-\$17,127,89...
81- Intereses Fondo General de Partici	\$0.00	\$376.81	\$376.81	\$26,922.28	\$43,258.69	\$149,733.01	\$42,749.74	\$185,576.21	\$145,598.24	\$168,676.08	\$185,576.21	\$145,598.24	\$48,916.19	\$814,010.57	-\$814,010.57
81- Fondo de Fomento Municipal	\$27,689,799.00	\$2,607,395.24	\$3,042,962.13	\$2,259,512.74	\$2,875,432.02	\$2,827,026.97	\$2,773,855.21	\$2,317,557.30	\$2,662,198.96	\$2,188,297.81	\$1,681,574.56	\$2,538,213.13	\$2,311,091.31	\$30,085,117.38	-\$2,395,318...
81- Intereses Fondo de Fomento Munic	\$0.00	\$0.00	\$0.79	\$33.57	\$26.59	\$3,235.66	\$5,902.96	\$8,129.46	\$11,986.76	\$0.00	\$22,042.10	\$12,168.87	\$10,560.40	\$74,117.16	-\$74,117.16
81- Fondo de Fiscalización y Recaudac	\$2,669,054.00	\$397,746.38	\$164,601.17	\$446,720.93	\$67,657.15	\$164,601.17	\$164,601.17	\$164,601.17	\$489.97	\$0.00	\$1,666.27	\$276.79	\$711.30	\$4,486.30	-\$4,486.30
81- Intereses Fondo de Fiscalización y F	\$0.00	\$0.00	\$0.28	\$2.43	\$2.06	\$337.64	\$775.32	\$234.24	\$489.97	\$0.00	\$1,666.27	\$276.79	\$711.30	\$4,486.30	-\$4,486.30
81- Fondo de Compensación del Impue	\$172,455.00	\$15,586.45	\$15,586.45	\$15,586.45	\$15,586.45	\$15,586.45	\$15,586.45	\$15,586.45	\$15,586.45	\$15,586.45	\$15,586.45	\$15,586.45	\$15,688.20	\$187,139.15	-\$14,684.15
81- Intereses Fondo de Compensacion	\$0.00	\$0.00	\$0.02	\$0.13	\$0.28	\$110.02	\$148.10	\$176.82	\$221.63	\$0.00	\$467.91	\$126.14	\$130.18	\$1,381.23	-\$1,381.23
81- FOCOM Fondo de Compensacion	\$3,657,759.00	\$296,054.32	\$335,940.46	\$252,619.73	\$245,955.06	\$342,231.62	\$283,388.89	\$310,901.73	\$311,294.41	\$304,362.93	\$319,813.26	\$297,022.34	\$307,627.05	\$3,587,212.81	\$270,546.19
81- Intereses FOCOM	\$0.00	\$0.00	\$1.53	\$3.24	\$5.92	\$2,073.44	\$2,630.30	\$3,038.32	\$3,706.68	\$0.00	\$8,910.11	\$4,984.23	\$4,612.23	\$29,976.00	-\$29,976.00
81- Impuesto Sobre Automóviles Nuev	\$679,810.00	\$114,901.90	\$134,915.71	\$112,264.02	\$105,912.84	\$104,259.12	\$85,418.31	\$107,856.04	\$99,919.61	\$105,668.82	\$104,759.27	\$107,595.17	\$137,294.58	\$1,324,765.39	-\$648,955.39
81- Intereses Impuesto Sobre Automób	\$0.00	\$0.00	\$0.06	\$0.93	\$2.18	\$841.94	\$1,058.75	\$1,143.65	\$1,312.22	\$0.00	\$2,550.63	\$1,329.96	\$1,101.11	\$9,342.43	-\$9,342.43
81- Impuesto Especial Sobre Producció	\$5,476,364.00	\$349,269.12	\$441,240.14	\$261,832.11	\$317,261.64	\$539,475.98	\$286,386.24	\$395,806.10	\$366,511.54	\$426,780.78	\$338,738.59	\$357,588.77	\$413,188.55	\$4,514,179.56	\$862,184.44
81- Intereses Impuesto Especial Sobr	\$0.00	\$0.00	\$1.55	\$3.10	\$3.42	\$1,224.23	\$2,245.06	\$2,996.71	\$3,528.05	\$0.00	\$8,802.20	\$5,757.56	\$5,679.52	\$30,239.40	-\$30,239.40
81- ISR ENAJENACION DE BIENES INM	\$0.00	\$19,117.77	\$13,918.73	\$20,210.39	\$51,398.34	\$11,437.37	\$36,981.22	\$12,970.49	\$71,067.85	\$32,134.12	\$18,758.42	\$20,215.36	\$41,199.34	\$349,409.40	-\$349,409.40
81- INTERESES ISR ENAJENACION DE	\$0.00	\$0.00	\$0.03	\$0.15	\$0.29	\$129.55	\$243.48	\$260.78	\$356.94	\$0.00	\$927.16	\$620.61	\$631.47	\$3,170.46	-\$3,170.46
81- Participación por la Recaudación o	\$14,424,314.00	\$2,928,182.00	\$282,534.97	\$6,928,931.00	\$2,318,435.00	\$1,815,796.00	\$1,599,962.00	\$2,372,620.00	\$0.00	\$1,505,057.39	\$1,439,354.00	\$3,732,578.00	\$44,446.18	\$24,987,696.54	-\$10,543,56...
81- Intereses Participación por la Recat	\$0.00	\$0.00	\$0.81	\$45.57	\$32.31	\$17,397.41	\$18,603.00	\$18,416.73	\$21,450.50	\$0.00	\$39,803.55	\$16,939.54	\$14,440.51	\$147,129.93	-\$147,129.93
81- Impuesto Especial Sobre Producció	\$1,344,987.00	\$117,300.78	\$257,171.33	\$113,160.82	\$109,674.07	\$247,732.62	\$230,107.81	\$124,580.34	\$167,324.00	\$145,018.88	\$151,894.43	\$145,147.15	\$132,438.22	\$1,941,550.25	-\$596,553.25
81- Intereses Impuesto Especial Sobre	\$0.00	\$0.00	\$0.03	\$0.98	\$3.18	\$1,091.28	\$1,381.88	\$1,876.77	\$2,430.77	\$0.00	\$5,920.51	\$2,991.52	\$3,088.35	\$18,465.27	-\$18,465.27
81- FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$0.00	\$54.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.77	\$0.00	\$1,276,842.14	\$753,365.86	\$711,455.54	\$9,663,116.59	-\$9,663,116...
81- Intereses del Fondo de Estabilizaci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.13	\$0.00	\$19,537.68	\$15,844.00	\$15,897.00	\$51,278.83	-\$51,278.83
82 Aportaciones	\$153,387,202.00	\$16,282,972...	\$16,282,977...	\$16,283,368...	\$16,283,662...	\$16,545,540.27	\$16,372,754...	\$16,388,596...	\$16,410,422...	\$16,282,972.69	\$16,591,621...	\$178,892.11	\$25,365,094.10	\$189,266,874.79	-\$35,881,67...
82- Fondo de Aportaciones para la infra	\$26,687,628.00	\$3,692,864.10	\$3,692,864.10	\$3,692,864.10	\$3,692,864.10	\$3,692,864.10	\$3,692,864.10	\$3,692,864.10	\$3,692,864.10	\$3,692,864.10	\$3,692,864.10	\$0.00	\$0.00	\$36,928,641.00	-\$8,241,013...
82- Intereses Fondo de Aportaciones p	\$0.00	\$0.00	\$1.03	\$59.72	\$258.50	\$25,863.39	\$34,888.28	\$41,691.80	\$51,759.62	\$0.00	\$126,125.44	\$72,173.42	\$72,917.90	\$425,739.10	-\$425,739.10
82- Fondo de Aportaciones para el Fort	\$124,699,574.00	\$12,590,108...	\$12,590,108...	\$12,590,108...	\$12,590,108...	\$12,590,108.59	\$12,590,108...	\$12,590,108...	\$12,590,108...	\$12,590,108.59	\$12,590,108...	\$0.00	\$25,180,217.10	\$151,081,303.00	-\$26,381,72...
82- Intereses Fondo de aportaciones pt	\$0.00	\$0.00	\$3.35	\$336.37	\$431.67	\$36,704.19	\$54,893.55	\$63,930.36	\$75,688.06	\$0.00	\$182,069.17	\$106,446.93	\$112,668.04	\$633,191.69	-\$633,191.69
82- PROABIM Programa para el Adelant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$832.68	\$199,167.32	-\$199,167.32
82- Intereses PROABIM Programa para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$1.67	\$1.72	\$0.00	\$433.73	\$271.76	\$123.74	\$832.68	-\$832.68
82- Total	\$459,336,556.94	\$71,142,254.57	\$49,381,658.94	\$45,228,230.31	\$41,727,748.20	\$40,345,755.13	\$42,343,178.08	\$47,855,650.92	\$41,181,268.94	\$37,745,386.73	\$43,074,220.27	\$32,076,110.00	\$49,447,607.10	\$356,098,469.19	-\$96,761,917.25

(Handwritten signature)




Ucr: yulissa
 Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA
HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/dic./2023

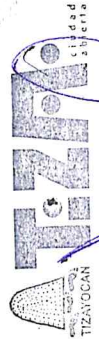
Fecha: 16/ene./2024
 hora de Impresión: 01:58 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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<p> <u>L.C. OLGA LIDIA ENCISO ISLAS</u> SECRETARIA DE FINANZAS</p>	<p><u>MTRA. SUSANA ARACELI ANGELES QUEZADA</u> PRESIDENTA MUNICIPAL</p>
<p><u>C. JORGE LUIS VELASCO GASCA</u> SINDICO HACENDARIO</p>	



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



TIZAYUCA, HGO. 2020-2024
 MTRA. SUSANA ARACELI ANGELES
 PRESIDENTA MUNICIPAL



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