

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 31/mar./2021

Usr: ulises
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 24/sep./2024
04:58 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	\$1,980,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,803.00
11-02	Impuestos sobre juegos permitidos	\$1,867,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,503.00
11-03	Impuesto a comercios ambulantes	\$113,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,300.00
12	Impuestos sobre el patrimonio	\$92,556,898.00	\$23,391,775...	\$18,965,728...	\$8,842,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,199,561.80	\$41,357,336...
12-01	Impuesto predial	\$49,853,490.00	\$20,299,807...	\$14,379,341...	\$4,653,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,332,632.00	\$10,520,858...
12-01-01	Urbano	\$33,521,486.00	\$14,197,266...	\$7,084,191.00	\$4,158,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,440,365.00	\$8,081,121.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,891,684.00	\$2,408,316.00
12-02	Impuesto soobre traslación de dom	\$42,703,408.00	\$3,091,968.20	\$4,586,387.20	\$4,188,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,866,929.80	\$30,836,478...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189,302.94	\$65,382,798...
43-01	Derechos por servicio de alumbrad	\$9,900,000.00	\$675,827.00	\$781,233.00	\$737,177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,237.94	\$7,705,762.06
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...
43-04	Derechos por uso de rastro, guarda	\$3,347,500.00	\$263,870.00	\$273,680.00	\$272,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,930.00	\$2,537,570.00
43-05	Derechos por servicio de uso de pa	\$180,456.00	\$43,223.00	\$75,920.00	\$65,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,135.00	-\$4,679.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,381,521.40	\$54,213,590...
44-02	Derechos por registros, licencias y	\$13,324,443.00	\$1,902,984.00	\$1,830,085.40	\$2,780,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513,514.40	\$6,810,928.60
44-02-01	Derechos por registro familiar	\$780,850.00	\$248,455.00	\$137,021.00	\$110,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,309.00	\$284,541.00
44-02-02	Derechos por servicios de certificac	\$3,845,780.00	\$222,784.00	\$504,308.50	\$1,318,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,985.50	\$1,799,794.50
44-02-03	Derechos por servicios de expedició	\$7,107,142.00	\$576,478.00	\$751,217.80	\$890,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218,149.80	\$4,888,992.20
44-02-05	Derechos por expedición, revalidaci	\$716,625.00	\$709,839.00	\$219,829.20	\$201,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,218.20	-\$414,593.20
44-02-06	Derechos por expedición y revalida	\$811,546.00	\$145,367.00	\$217,708.90	\$258,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,790.90	\$189,755.10
44-02-07	Derecho por licencia o permiso para	\$62,500.00	\$61.00	\$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 i	\$50,270,669.00	\$461,201.00	\$1,099,473.00	\$1,307,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868,007.00	\$47,402,662...
44-03-01	Derechos por alineamiento, deslindi	\$2,765,315.00	\$6,135.00	\$8,214.00	\$10,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,207.00	\$2,740,108.00
44-03-02	Derechos por realización y expedici	\$7,065,800.00	\$420,480.00	\$854,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,880.00	\$5,790,920.00
44-03-03	Derechos por la expedición de cons	\$17,510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,510,000...
44-03-04	Derechos por licencias para constr	\$15,364,500.00	\$29,853.00	\$235,962.00	\$1,197,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,404.00	\$13,901,096...
44-03-06	Derechos por autorización para la v	\$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	\$0.00	\$515,000.00
44-03-07	Otros derechos por servicios relacíc	\$92,700.00	\$4,733.00	\$897.00	\$98,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,516.00	-\$11,816.00
44-03-08	Derechos por la participación en co	\$927,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,209.00
44-03-08-	Concurso o licitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03-08-01	Supervisión de obra pública.	\$902,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,209.00
44-03-09	Derechos por expedición de dictam	\$257,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,500.00
44-03-10	Derecho especial para obras por co	\$5,772,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,772,645.00
51	Productos de tipo corriente	\$17,036,397.00	\$9,000.00	\$52,500.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$16,939,397.00
51-01	Arrendamiento de bienes muebles c	\$310,030.00	\$9,000.00	\$52,500.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$213,030.00
51-01-01	Uso de plazas y pisos en las calles,	\$284,280.00	\$9,000.00	\$52,500.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,000.00	\$187,280.00
51-01-02	Locales situados en el interior y ext	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
51-01-04	Arrendamiento de terrenos, montes	\$15,450.00	\$0.00	\$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
51-03	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
51-04	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	\$0.00	\$16,217,317.00
51-05	Explotación o enajenación de cualq	\$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	\$0.00	\$370,000.00
51-06	Venta de bienes muebles e inmuebl	\$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	\$0.00	\$133,900.00
62	Multas	\$1,133,000.00	\$61,113.00	\$135,840.00	\$75,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,753.00	\$860,247.00
62-02	Multas impuestas a los infractores c	\$618,000.00	\$61,113.00	\$135,840.00	\$75,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,753.00	\$345,247.00
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	\$0.00	\$515,000.00
63	Indemnizaciones	\$72,100.00	\$17,400.00	\$0.00	\$90,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,820.00	-\$35,720.00
63-11	Indemnización por daños a bienes r	\$72,100.00	\$17,400.00	\$0.00	\$90,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,820.00	-\$35,720.00
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	\$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	\$0.00	\$309,000.00
68	Accesorios de Aprovechamientos	\$51,500.00	\$73.53	\$367.99	\$135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.42	\$50,922.58
68-10	Intereses	\$51,500.00	\$73.53	\$367.99	\$135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.42	\$50,922.58
69	Otros Aprovechamientos	\$45,763,500.00	\$2,736,705.30	\$2,392,291.70	\$2,032,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161,281.00	\$38,602,219.00
69-02	Recargos	\$463,500.00	\$633,343.30	\$624,986.70	\$559,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,862.00	-\$1,354,362.00
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	\$0.00	\$35,000,000.00
69-12	Rezagos	\$10,300,000.00	\$2,103,362.00	\$1,767,305.00	\$1,472,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343,419.00	\$4,956,581.00
81	Participaciones	\$107,179,376.99	\$7,681,189.54	\$11,538,240.00	\$6,633,384.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,852,814.70	\$81,326,562.29
81-01	Fondo General de Participaciones	\$63,361,899.00	\$4,753,343.53	\$6,451,826.47	\$3,826,753.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,031,923.86	\$48,329,975.14
81-02	Fondo de Fomento Municipal	\$27,511,087.00	\$2,031,739.40	\$2,341,249.99	\$1,739,331.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112,320.50	\$21,398,766.50
81-03	Fondo de Fiscalización y Recaudac	\$2,432,745.00	\$242,101.08	\$166,793.52	\$166,793.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,688.14	\$1,857,056.86
81-04	Intereses Fondo de Fiscalizacion y F	\$0.00	\$0.00	\$0.29	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.32	-\$2.32
81-05	Fondo de Compensación del Impue	\$125,819.00	\$10,964.87	\$10,964.89	\$10,964.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,894.72	\$92,924.28
81-06	Impuesto Sobre Automóviles Nuevc	\$469,413.00	\$67,216.15	\$63,338.46	\$41,036.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,591.19	\$297,821.81
81-07	Impuesto Especial Sobre Producció	\$4,098,336.00	\$182,235.90	\$252,799.63	\$260,325.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,361.16	\$3,402,974.84
81-08	Participación por la Recaudación ol	\$4,559,400.00	\$290,043.00	\$2,068,588.00	\$244,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602,642.00	\$1,956,758.00
81-09	Impuesto Especial Sobre Producció	\$1,762,481.00	\$103,545.61	\$182,679.39	\$84,535.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,760.17	\$1,391,720.83

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81- -----	FONDO DE ESTABILIZACION DE LC	\$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	\$259,630.64	\$2,598,566.35
82- -----	Aportaciones	\$104,000,695.00	\$8,858,981.22	\$8,858,988.21	\$8,859,169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,577,138.93	\$77,423,556...
82- -----	Fondo de Aportaciones para la infr	\$18,363,856.00	\$1,809,062.34	\$1,809,063.85	\$1,809,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427,219.69	\$12,936,636...
82- -----	Fondo de Aportaciones para el Fort	\$85,636,839.00	\$7,049,918.88	\$7,049,924.36	\$7,050,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,149,919.24	\$64,486,919...
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	\$12,346,037...
93- -----	Programa del Fortalecimiento para	\$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	\$12,346,037...
	Total	\$515,601,387.99	\$46,103,342.79	\$46,004,348.14	\$31,732,080.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,839,771.19	\$391,761,616....