



# MUNICIPIO DE TIZAYUCA HIDALGO

## Reporte del Ejercicio del Presupuesto de Ingresos Por Fuente de Financiamiento y CRI por Meses Del 01 de Enero al 31 DE DICIEMBRE DEL 2020

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Fuente de Financiamiento Concepto CRI	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Diferencia
73-100 VENTA DE BIENES MUEBLES E INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>90-000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>23,058,646.23</b>	<b>148,628.23</b>	<b>699,000.00</b>	<b>100,000.00</b>	<b>320,000.00</b>	<b>250,000.00</b>	<b>850,000.00</b>	<b>2,169,018.00</b>	<b>2,312,000.00</b>	<b>15,410,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,058,646.23</b>	<b>0.00</b>
91-000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	23,058,646.23	148,628.23	699,000.00	100,000.00	320,000.00	250,000.00	850,000.00	2,169,018.00	2,312,000.00	15,410,000.00	800,000.00	0.00	0.00	23,058,646.23	0.00
91-100 DONATIVOS PUBLICOS	23,058,646.23	148,628.23	699,000.00	100,000.00	320,000.00	250,000.00	850,000.00	2,169,018.00	2,312,000.00	15,410,000.00	800,000.00	0.00	0.00	23,058,646.23	0.00
<b>02 FGP</b>	<b>55,849,613.78</b>	<b>4,170,060.97</b>	<b>6,800,325.22</b>	<b>3,995,619.00</b>	<b>6,604,558.06</b>	<b>3,235,604.76</b>	<b>2,965,744.47</b>	<b>6,706,357.83</b>	<b>7,862,595.69</b>	<b>3,507,337.49</b>	<b>3,625,435.64</b>	<b>166,663.15</b>	<b>6,209,311.50</b>	<b>55,849,613.78</b>	<b>0.00</b>
80-000 PARTICIPACIONES Y APORTACIONES	55,849,613.78	4,170,060.97	6,800,325.22	3,995,619.00	6,604,558.06	3,235,604.76	2,965,744.47	6,706,357.83	7,862,595.69	3,507,337.49	3,625,435.64	166,663.15	6,209,311.50	55,849,613.78	0.00
81-000 PARTICIPACIONES	55,849,613.78	4,170,060.97	6,800,325.22	3,995,619.00	6,604,558.06	3,235,604.76	2,965,744.47	6,706,357.83	7,862,595.69	3,507,337.49	3,625,435.64	166,663.15	6,209,311.50	55,849,613.78	0.00
81-100 PARTICIPACIONES FEDERALES	55,849,613.78	4,170,060.97	6,800,325.22	3,995,619.00	6,604,558.06	3,235,604.76	2,965,744.47	6,706,357.83	7,862,595.69	3,507,337.49	3,625,435.64	166,663.15	6,209,311.50	55,849,613.78	0.00
<b>03 FFM</b>	<b>23,134,988.02</b>	<b>2,007,084.57</b>	<b>2,476,155.17</b>	<b>1,882,762.57</b>	<b>2,341,844.48</b>	<b>1,716,582.52</b>	<b>2,034,045.34</b>	<b>2,032,975.76</b>	<b>2,007,970.61</b>	<b>1,730,180.28</b>	<b>1,818,425.82</b>	<b>1,283,417.21</b>	<b>1,803,543.69</b>	<b>23,134,988.02</b>	<b>0.00</b>
80-000 PARTICIPACIONES Y APORTACIONES	23,134,988.02	2,007,084.57	2,476,155.17	1,882,762.57	2,341,844.48	1,716,582.52	2,034,045.34	2,032,975.76	2,007,970.61	1,730,180.28	1,818,425.82	1,283,417.21	1,803,543.69	23,134,988.02	0.00
81-000 PARTICIPACIONES	23,134,988.02	2,007,084.57	2,476,155.17	1,882,762.57	2,341,844.48	1,716,582.52	2,034,045.34	2,032,975.76	2,007,970.61	1,730,180.28	1,818,425.82	1,283,417.21	1,803,543.69	23,134,988.02	0.00
81-100 PARTICIPACIONES FEDERALES	23,134,988.02	2,007,084.57	2,476,155.17	1,882,762.57	2,341,844.48	1,716,582.52	2,034,045.34	2,032,975.76	2,007,970.61	1,730,180.28	1,818,425.82	1,283,417.21	1,803,543.69	23,134,988.02	0.00
<b>04 FAISM</b>	<b>18,371,943.70</b>	<b>1,836,397.82</b>	<b>1,836,828.38</b>	<b>1,837,285.54</b>	<b>1,837,680.97</b>	<b>1,838,200.18</b>	<b>1,837,770.55</b>	<b>1,836,792.00</b>	<b>1,836,778.85</b>	<b>1,836,668.77</b>	<b>1,836,924.76</b>	<b>0.00</b>	<b>615.88</b>	<b>18,371,943.70</b>	<b>0.00</b>
80-000 PARTICIPACIONES Y APORTACIONES	18,371,943.70	1,836,397.82	1,836,828.38	1,837,285.54	1,837,680.97	1,838,200.18	1,837,770.55	1,836,792.00	1,836,778.85	1,836,668.77	1,836,924.76	0.00	615.88	18,371,943.70	0.00
82-000 APORTACIONES	18,371,943.70	1,836,397.82	1,836,828.38	1,837,285.54	1,837,680.97	1,838,200.18	1,837,770.55	1,836,792.00	1,836,778.85	1,836,668.77	1,836,924.76	0.00	615.88	18,371,943.70	0.00
82-200 APORTACIONES FEDERALES	18,371,943.70	1,836,397.82	1,836,828.38	1,837,285.54	1,837,680.97	1,838,200.18	1,837,770.55	1,836,792.00	1,836,778.85	1,836,668.77	1,836,924.76	0.00	615.88	18,371,943.70	0.00
<b>05 FORTAMUN</b>	<b>85,642,855.75</b>	<b>7,136,468.76</b>	<b>7,137,031.60</b>	<b>7,137,042.93</b>	<b>7,136,969.72</b>	<b>7,137,270.31</b>	<b>7,136,790.73</b>	<b>7,136,514.89</b>	<b>7,136,605.27</b>	<b>7,136,732.76</b>	<b>7,137,062.73</b>	<b>7,137,113.18</b>	<b>7,137,252.87</b>	<b>85,642,855.75</b>	<b>0.00</b>
80-000 PARTICIPACIONES Y APORTACIONES	85,642,855.75	7,136,468.76	7,137,031.60	7,137,042.93	7,136,969.72	7,137,270.31	7,136,790.73	7,136,514.89	7,136,605.27	7,136,732.76	7,137,062.73	7,137,113.18	7,137,252.87	85,642,855.75	0.00
82-000 APORTACIONES	85,642,855.75	7,136,468.76	7,137,031.60	7,137,042.93	7,136,969.72	7,137,270.31	7,136,790.73	7,136,514.89	7,136,605.27	7,136,732.76	7,137,062.73	7,137,113.18	7,137,252.87	85,642,855.75	0.00
82-200 APORTACIONES FEDERALES	85,642,855.75	7,136,468.76	7,137,031.60	7,137,042.93	7,136,969.72	7,137,270.31	7,136,790.73	7,136,514.89	7,136,605.27	7,136,732.76	7,137,062.73	7,137,113.18	7,137,252.87	85,642,855.75	0.00
<b>06 FOFIR</b>	<b>2,277,706.74</b>	<b>239,184.34</b>	<b>160,115.32</b>	<b>160,124.13</b>	<b>335,022.65</b>	<b>160,175.97</b>	<b>158,200.51</b>	<b>202,362.55</b>	<b>334,523.05</b>	<b>160,148.81</b>	<b>221,520.92</b>	<b>-14,044.40</b>	<b>160,372.89</b>	<b>2,277,706.74</b>	<b>0.00</b>
80-000 PARTICIPACIONES Y APORTACIONES	2,277,706.74	239,184.34	160,115.32	160,124.13	335,022.65	160,175.97	158,200.51	202,362.55	334,523.05	160,148.81	221,520.92	-14,044.40	160,372.89	2,277,706.74	0.00
81-000 PARTICIPACIONES	2,277,706.74	239,184.34	160,115.32	160,124.13	335,022.65	160,175.97	158,200.51	202,362.55	334,523.05	160,148.81	221,520.92	-14,044.40	160,372.89	2,277,706.74	0.00
81-100 PARTICIPACIONES FEDERALES	2,277,706.74	239,184.34	160,115.32	160,124.13	335,022.65	160,175.97	158,200.51	202,362.55	334,523.05	160,148.81	221,520.92	-14,044.40	160,372.89	2,277,706.74	0.00
<b>07 SUBSEMUN</b>	<b>12,344,927.55</b>	<b>0.00</b>	<b>0.00</b>	<b>9,876,907.42</b>	<b>8,469.67</b>	<b>502.21</b>	<b>299.02</b>	<b>309.05</b>	<b>278.70</b>	<b>192.10</b>	<b>2,469,573.01</b>	<b>1,596.61</b>	<b>-13,200.24</b>	<b>12,344,927.55</b>	<b>0.00</b>
80-000 PARTICIPACIONES Y APORTACIONES	12,344,927.55	0.00	0.00	9,876,907.42	8,469.67	502.21	299.02	309.05	278.70	192.10	2,469,573.01	1,596.61	-13,200.24	12,344,927.55	0.00
83-000 CONVENIOS	12,344,927.55	0.00	0.00	9,876,907.42	8,469.67	502.21	299.02	309.05	278.70	192.10	2,469,573.01	1,596.61	-13,200.24	12,344,927.55	0.00
83-100 CONVENIOS DE ADICIÓN	12,344,927.55	0.00	0.00	9,876,907.42	8,469.67	502.21	299.02	309.05	278.70	192.10	2,469,573.01	1,596.61	-13,200.24	12,344,927.55	0.00
<b>09 FEIEF</b>	<b>9,470,384.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,256.67</b>	<b>10.09</b>	<b>10.09</b>	<b>9.77</b>	<b>1,312,169.64</b>	<b>5,587,344.81</b>	<b>2,517,583.46</b>	<b>9,470,384.53</b>	<b>0.00</b>
80-000 PARTICIPACIONES Y APORTACIONES	9,470,384.53	0.00	0.00	0.00	0.00	0.00	53,256.67	10.09	10.09	9.77	1,312,169.64	5,587,344.81	2,517,583.46	9,470,384.53	0.00
81-000 PARTICIPACIONES	9,470,384.53	0.00	0.00	0.00	0.00	0.00	53,256.67	10.09	10.09	9.77	1,312,169.64	5,587,344.81	2,517,583.46	9,470,384.53	0.00
81-100 PARTICIPACIONES FEDERALES	9,470,384.53	0.00	0.00	0.00	0.00	0.00	53,256.67	10.09	10.09	9.77	1,312,169.64	5,587,344.81	2,517,583.46	9,470,384.53	0.00
<b>16 CISAN</b>	<b>125,869.75</b>	<b>0.00</b>	<b>10,484.94</b>	<b>20,974.</b>											

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## Reporte del Ejercicio del Presupuesto de Ingresos Por Fuente de Financiamiento y CRI por Meses Del 01 de Enero al 31 DE DICIEMBRE DEL 2020

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Fuente de Financiamiento Concepto CRI	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Diferencia
81-100 PARTICIPACIONES FEDERALES	125,869.75	0.00	10,484.94	20,974.70	10,488.50	10,489.86	10,494.87	10,488.87	10,486.56	10,487.54	10,488.91	10,489.88	10,495.12	125,869.75	0.00
<b>17 IVFGD</b>	<b>3,250,416.42</b>	<b>317,154.32</b>	<b>300,941.02</b>	<b>309,050.82</b>	<b>293,492.95</b>	<b>297,542.13</b>	<b>286,408.82</b>	<b>234,126.68</b>	<b>191,609.12</b>	<b>268,861.07</b>	<b>228,772.08</b>	<b>234,449.68</b>	<b>288,007.73</b>	<b>3,250,416.42</b>	<b>0.00</b>
<b>80-000 PARTICIPACIONES Y APORTACIONES</b>	<b>3,250,416.42</b>	<b>317,154.32</b>	<b>300,941.02</b>	<b>309,050.82</b>	<b>293,492.95</b>	<b>297,542.13</b>	<b>286,408.82</b>	<b>234,126.68</b>	<b>191,609.12</b>	<b>268,861.07</b>	<b>228,772.08</b>	<b>234,449.68</b>	<b>288,007.73</b>	<b>3,250,416.42</b>	<b>0.00</b>
<b>81-000 PARTICIPACIONES</b>	<b>3,250,416.42</b>	<b>317,154.32</b>	<b>300,941.02</b>	<b>309,050.82</b>	<b>293,492.95</b>	<b>297,542.13</b>	<b>286,408.82</b>	<b>234,126.68</b>	<b>191,609.12</b>	<b>268,861.07</b>	<b>228,772.08</b>	<b>234,449.68</b>	<b>288,007.73</b>	<b>3,250,416.42</b>	<b>0.00</b>
81-100 PARTICIPACIONES FEDERALES	3,250,416.42	317,154.32	300,941.02	309,050.82	293,492.95	297,542.13	286,408.82	234,126.68	191,609.12	268,861.07	228,772.08	234,449.68	288,007.73	3,250,416.42	0.00
<b>18 ISAN</b>	<b>786,590.86</b>	<b>57,309.74</b>	<b>58,084.20</b>	<b>122,667.34</b>	<b>39,610.40</b>	<b>106,553.45</b>	<b>79,960.34</b>	<b>18,085.81</b>	<b>115,413.74</b>	<b>66,357.65</b>	<b>37,286.19</b>	<b>40,188.28</b>	<b>45,073.72</b>	<b>786,590.86</b>	<b>0.00</b>
<b>80-000 PARTICIPACIONES Y APORTACIONES</b>	<b>786,590.86</b>	<b>57,309.74</b>	<b>58,084.20</b>	<b>122,667.34</b>	<b>39,610.40</b>	<b>106,553.45</b>	<b>79,960.34</b>	<b>18,085.81</b>	<b>115,413.74</b>	<b>66,357.65</b>	<b>37,286.19</b>	<b>40,188.28</b>	<b>45,073.72</b>	<b>786,590.86</b>	<b>0.00</b>
<b>81-000 PARTICIPACIONES</b>	<b>786,590.86</b>	<b>57,309.74</b>	<b>58,084.20</b>	<b>122,667.34</b>	<b>39,610.40</b>	<b>106,553.45</b>	<b>79,960.34</b>	<b>18,085.81</b>	<b>115,413.74</b>	<b>66,357.65</b>	<b>37,286.19</b>	<b>40,188.28</b>	<b>45,073.72</b>	<b>786,590.86</b>	<b>0.00</b>
81-100 PARTICIPACIONES FEDERALES	786,590.86	57,309.74	58,084.20	122,667.34	39,610.40	106,553.45	79,960.34	18,085.81	115,413.74	66,357.65	37,286.19	40,188.28	45,073.72	786,590.86	0.00
<b>19 IEPS</b>	<b>1,082,184.19</b>	<b>118,858.13</b>	<b>207,211.51</b>	<b>111,349.01</b>	<b>104,953.00</b>	<b>97,648.77</b>	<b>476.86</b>	<b>7,801.99</b>	<b>79,916.78</b>	<b>97,551.90</b>	<b>75,358.12</b>	<b>90,810.31</b>	<b>90,247.81</b>	<b>1,082,184.19</b>	<b>0.00</b>
<b>80-000 PARTICIPACIONES Y APORTACIONES</b>	<b>1,082,184.19</b>	<b>118,858.13</b>	<b>207,211.51</b>	<b>111,349.01</b>	<b>104,953.00</b>	<b>97,648.77</b>	<b>476.86</b>	<b>7,801.99</b>	<b>79,916.78</b>	<b>97,551.90</b>	<b>75,358.12</b>	<b>90,810.31</b>	<b>90,247.81</b>	<b>1,082,184.19</b>	<b>0.00</b>
<b>81-000 PARTICIPACIONES</b>	<b>1,082,184.19</b>	<b>118,858.13</b>	<b>207,211.51</b>	<b>111,349.01</b>	<b>104,953.00</b>	<b>97,648.77</b>	<b>476.86</b>	<b>7,801.99</b>	<b>79,916.78</b>	<b>97,551.90</b>	<b>75,358.12</b>	<b>90,810.31</b>	<b>90,247.81</b>	<b>1,082,184.19</b>	<b>0.00</b>
81-100 PARTICIPACIONES FEDERALES	1,082,184.19	118,858.13	207,211.51	111,349.01	104,953.00	97,648.77	476.86	7,801.99	79,916.78	97,551.90	75,358.12	90,810.31	90,247.81	1,082,184.19	0.00
<b>31 ISR</b>	<b>5,964,542.80</b>	<b>0.00</b>	<b>1,253,636.64</b>	<b>1,235,348.04</b>	<b>326.66</b>	<b>1,291,203.95</b>	<b>-373,409.64</b>	<b>540,853.72</b>	<b>611,461.96</b>	<b>0.00</b>	<b>43,425.52</b>	<b>278,159.70</b>	<b>1,083,536.25</b>	<b>5,964,542.80</b>	<b>0.00</b>
<b>80-000 PARTICIPACIONES Y APORTACIONES</b>	<b>5,964,542.80</b>	<b>0.00</b>	<b>1,253,636.64</b>	<b>1,235,348.04</b>	<b>326.66</b>	<b>1,291,203.95</b>	<b>-373,409.64</b>	<b>540,853.72</b>	<b>611,461.96</b>	<b>0.00</b>	<b>43,425.52</b>	<b>278,159.70</b>	<b>1,083,536.25</b>	<b>5,964,542.80</b>	<b>0.00</b>
<b>81-000 PARTICIPACIONES</b>	<b>5,964,542.80</b>	<b>0.00</b>	<b>1,253,636.64</b>	<b>1,235,348.04</b>	<b>326.66</b>	<b>1,291,203.95</b>	<b>-373,409.64</b>	<b>540,853.72</b>	<b>611,461.96</b>	<b>0.00</b>	<b>43,425.52</b>	<b>278,159.70</b>	<b>1,083,536.25</b>	<b>5,964,542.80</b>	<b>0.00</b>
81-100 PARTICIPACIONES FEDERALES	5,964,542.80	0.00	1,253,636.64	1,235,348.04	326.66	1,291,203.95	-373,409.64	540,853.72	611,461.96	0.00	43,425.52	278,159.70	1,083,536.25	5,964,542.80	0.00
<b>32 PROMEUR</b>	<b>1,500,484.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,484.69</b>	<b>1,500,484.69</b>	<b>0.00</b>
<b>80-000 PARTICIPACIONES Y APORTACIONES</b>	<b>1,500,484.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,484.69</b>	<b>1,500,484.69</b>	<b>0.00</b>
<b>82-000 APORTACIONES</b>	<b>1,500,484.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,484.69</b>	<b>1,500,484.69</b>	<b>0.00</b>
82-200 APORTACIONES FEDERALES	1,500,484.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,484.69	1,500,484.69	0.00
<b>Total del Ingreso</b>	<b>386,339,881.63</b>	<b>40,880,175.76</b>	<b>42,600,872.75</b>	<b>38,171,696.01</b>	<b>26,426,215.43</b>	<b>21,441,958.12</b>	<b>22,775,601.57</b>	<b>32,885,023.88</b>	<b>33,991,139.80</b>	<b>37,666,959.63</b>	<b>27,175,589.46</b>	<b>23,140,366.11</b>	<b>39,184,283.11</b>	<b>386,339,881.63</b>	<b>0.00</b>

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

ELABORÓ

LC. OLGA LIDIA ENCISO ISLAS  
SECRETARIA DE FINANZAS

AUTORIZÓ

LIC. SUSANA ARACELI ANGELES QUEZADA  
PRESIDENTA MUNICIPAL

REVISÓ

C. JORGE LUIS VELASCO GASCA  
SINDICO HACENDARIO