

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:28 p. m.

Rep: rptAnaliticoPresupuestoIngresos

| 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 | \$353,989.00 | \$11,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,213.00 | \$11,972.00 | \$1,213.00 | \$26,370.00 | \$327,619.00 |
| 11-02 | Impuestos Sobre Juegos Permitido: | \$330,596.00 | \$11,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,213.00 | \$11,972.00 | \$1,213.00 | \$26,370.00 | \$304,226.00 |
| 11-02-02 | Recreativos y Populares | \$330,596.00 | \$11,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,213.00 | \$11,972.00 | \$1,213.00 | \$26,370.00 | \$304,226.00 |
| 11-02-02-11 | Feria chica (las que se realizan en | \$13,814.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,213.00 | \$0.00 | \$1,213.00 | \$2,426.00 | \$11,388.53 |
| 11-02-02-11 | Tardeadas, disco | \$211,064.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,064.39 |
| 11-02-02-11 | Circos | \$23,944.00 | \$11,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,972.00 | \$0.00 | \$23,944.00 | \$0.00 |
| 11-02-02-11 | Concierto | \$58,635.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,635.51 |
| 11-02-02-11 | Promociones y aniversarios | \$23,137.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,137.57 |
| 11-03 | Impuesto a comercios ambulantes | \$23,393.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,393.00 |
| 12 | Impuestos sobre el patrimonio | \$131,332,500.35 | \$22,478,561.00 | \$10,193,211.00 | \$6,090,196.80 | \$26,638,019.00 | \$6,126,765.20 | \$4,699,671.14 | \$7,685,805.20 | \$4,951,260.00 | \$7,789,701.30 | \$8,077,837.10 | \$8,907,327.90 | \$8,375,864.90 | \$122,014,221.72 | \$9,318,278.63 |
| 12-01 | Impuesto predial | \$66,677,676.69 | \$18,531,872.00 | \$7,023,415.00 | \$2,977,569.00 | \$23,858,689.00 | \$905,144.00 | \$630,581.74 | \$666,527.00 | \$445,931.00 | \$366,448.00 | \$920,799.00 | \$683,599.00 | \$348,823.00 | \$57,359,398.06 | \$9,318,278.63 |
| 12-01-01 | Impuesto Predial Urbano | \$50,808,087.20 | \$15,800,403.00 | \$4,859,935.00 | \$2,654,259.00 | \$23,076,908.00 | \$771,988.00 | \$507,801.74 | \$596,139.00 | \$381,543.00 | \$335,919.00 | \$860,353.00 | \$630,476.00 | \$332,362.00 | \$50,808,087.20 | \$0.00 |
| 12-01-02 | Impuesto Predial Rústico | \$495,502.94 | \$303,122.00 | \$35,246.00 | \$12,724.00 | \$27,617.94 | \$21,774.00 | \$30,900.00 | \$13,451.00 | \$17,342.00 | \$0.00 | \$14,055.00 | \$19,271.00 | \$0.00 | \$495,502.94 | \$0.00 |
| 12-01-03 | Impuesto Predial Ejidal | \$62,986.12 | \$45,749.00 | \$484.00 | \$1,687.00 | \$0.00 | \$0.00 | \$0.00 | \$298.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,218.00 | \$14,768.12 |
| 12-01-04 | Impuesto Predial Industrial | \$15,311,100.43 | \$2,382,598.00 | \$2,127,750.00 | \$308,899.00 | \$754,162.92 | \$111,382.00 | \$91,880.00 | \$56,639.00 | \$47,046.00 | \$30,529.00 | \$46,391.00 | \$33,852.00 | \$16,461.00 | \$6,007,589.92 | \$9,303,510.51 |
| 12-02 | Impuesto Sobre Traslación De Dom | \$64,654,823.66 | \$3,946,689.30 | \$3,169,796.00 | \$3,112,627.80 | \$2,779,330.56 | \$5,221,621.20 | \$4,069,089.40 | \$7,019,278.20 | \$4,505,329.00 | \$7,423,253.30 | \$7,157,038.10 | \$8,223,728.90 | \$8,027,041.90 | \$64,654,823.66 | \$0.00 |
| 17 | Accesorios de Impuestos | \$13,314,384.81 | \$1,159,708.20 | \$923,703.60 | \$846,055.90 | \$2,917,321.92 | \$913,745.40 | \$813,583.46 | \$737,362.50 | \$411,411.60 | \$694,249.30 | \$2,026,107.60 | \$1,171,172.40 | \$671,090.10 | \$13,285,511.98 | \$28,872.83 |
| 17-01 | Actualizaciones | \$2,110,130.83 | \$187,871.00 | \$148,146.00 | \$130,949.00 | \$618,473.00 | \$90,189.00 | \$110,583.26 | \$78,216.74 | \$58,133.00 | \$68,165.00 | \$323,687.00 | \$183,085.00 | \$104,085.00 | \$2,101,583.00 | \$8,547.83 |
| 17-01-01 | Actualización Del Impuesto Predial | \$2,110,130.83 | \$187,871.00 | \$148,146.00 | \$130,949.00 | \$618,473.00 | \$90,189.00 | \$110,583.26 | \$78,216.74 | \$58,133.00 | \$68,165.00 | \$323,687.00 | \$183,085.00 | \$104,085.00 | \$2,101,583.00 | \$8,547.83 |
| 17-01-01-11 | Actualizaciones En Predial Urbanc | \$2,101,583.00 | \$187,871.00 | \$148,146.00 | \$130,949.00 | \$618,473.00 | \$90,189.00 | \$110,583.26 | \$78,216.74 | \$58,133.00 | \$68,165.00 | \$323,687.00 | \$183,085.00 | \$104,085.00 | \$2,101,583.00 | \$0.00 |
| 17-01-01-11 | Actualizaciones En Predial Industr | \$8,547.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,547.83 |
| 17-02 | Accesorios De Impuestos Recargos | \$11,204,253.98 | \$971,837.20 | \$775,557.60 | \$715,106.90 | \$2,298,848.92 | \$823,556.40 | \$703,000.20 | \$659,145.76 | \$353,278.60 | \$626,084.30 | \$1,702,420.60 | \$988,087.40 | \$567,005.10 | \$11,183,928.98 | \$20,325.00 |
| 17-02-01 | Recargos de Impuesto Predial | \$11,204,253.98 | \$971,837.20 | \$775,557.60 | \$715,106.90 | \$2,298,848.92 | \$823,556.40 | \$703,000.20 | \$659,145.76 | \$353,278.60 | \$626,084.30 | \$1,702,420.60 | \$988,087.40 | \$567,005.10 | \$11,183,928.98 | \$20,325.00 |
| 17-02-01-11 | RECARGOS DE IMPUESTO PRE | \$9,323,656.88 | \$845,891.00 | \$688,784.00 | \$597,929.00 | \$2,238,635.02 | \$429,926.00 | \$538,746.00 | \$395,110.86 | \$286,779.00 | \$329,715.00 | \$1,536,561.00 | \$909,286.00 | \$526,294.00 | \$9,323,656.88 | \$0.00 |
| 17-02-01-11 | RECARGOS DE IMPUESTO PRE | \$20,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,325.00 |
| 17-02-01-11 | Recargos De Impuesto Sobre Tra | \$1,860,272.10 | \$125,946.20 | \$86,773.60 | \$117,177.90 | \$60,213.90 | \$393,630.40 | \$164,254.20 | \$264,034.90 | \$66,499.60 | \$296,369.30 | \$165,859.60 | \$78,801.40 | \$40,711.10 | \$1,860,272.10 | \$0.00 |
| 18 | Otros Impuestos | \$14,564,848.40 | \$2,021,943.00 | \$1,318,637.00 | \$869,598.00 | \$4,591,086.00 | \$583,384.00 | \$666,600.70 | \$788,664.10 | \$355,719.40 | \$371,022.00 | \$1,779,474.80 | \$618,706.40 | \$547,124.00 | \$14,511,959.40 | \$52,889.00 |
| 18-01 | REZAGOS DE IMPUESTOS | \$14,564,848.40 | \$2,021,943.00 | \$1,318,637.00 | \$869,598.00 | \$4,591,086.00 | \$583,384.00 | \$666,600.70 | \$484,034.30 | \$355,719.40 | \$371,022.00 | \$1,775,749.00 | \$927,062.00 | \$547,124.00 | \$14,511,959.40 | \$52,889.00 |
| 18-01-01 | REZAGOS DE IMPUESTO PREDIA | \$14,564,848.40 | \$2,021,943.00 | \$1,318,637.00 | \$869,598.00 | \$4,591,086.00 | \$583,384.00 | \$666,600.70 | \$484,034.30 | \$355,719.40 | \$371,022.00 | \$1,775,749.00 | \$927,062.00 | \$547,124.00 | \$14,511,959.40 | \$52,889.00 |
| 18-01-01-11 | REZAGOS DE IMPUESTO PRED | \$14,511,959.40 | \$2,021,943.00 | \$1,318,637.00 | \$869,598.00 | \$4,591,086.00 | \$583,384.00 | \$666,600.70 | \$484,034.30 | \$355,719.40 | \$371,022.00 | \$1,775,749.00 | \$927,062.00 | \$547,124.00 | \$14,511,959.40 | \$0.00 |
| 18-01-01-11 | REZAGOS DE IMPUESTO PRED | \$52,889.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,889.00 |
| 18-02 | REZAGOS POR DERECHOS POR R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,629.80 | \$0.00 | \$0.00 | \$3,725.80 | -\$308,355.60 | \$0.00 | \$0.00 | \$0.00 |
| 18-02-01 | REZAGOS POR DERECHOS POR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,629.80 | \$0.00 | \$0.00 | \$3,725.80 | -\$308,355.60 | \$0.00 | \$0.00 | \$0.00 |
| 43 | Derechos por prestación de servicios | \$17,937,127.08 | \$1,223,723.84 | \$1,464,518.63 | \$1,186,355.84 | \$1,427,203.23 | \$1,218,086.00 | \$1,605,632.00 | \$1,275,888.00 | \$1,605,474.18 | \$1,317,208.00 | \$1,649,364.80 | \$1,381,142.56 | \$1,670,613.00 | \$17,025,210.08 | \$911,917.00 |

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:28 p. m.

Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | | Presupuesto Vigente | Meses | | | | | | | | | | | | Total | Diferencia (Vigente - Total) |
|-------------------|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| | | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | |
| 43-01 | Derechos por servicio de alumbrado | \$13,519,853.28 | \$921,848.84 | \$1,220,128.63 | \$920,971.84 | \$1,168,870.23 | \$929,047.00 | \$1,276,528.00 | \$986,755.00 | \$1,367,600.18 | \$1,000,990.00 | \$1,290,063.00 | \$1,030,206.56 | \$1,406,844.00 | \$13,519,853.28 | \$0.00 |
| 43-04 | Derechos Por Uso De Rastro, Guarderías y Matanza de ganado | \$3,189,419.00 | \$140,780.00 | \$177,528.00 | \$156,743.00 | \$205,932.00 | \$225,454.00 | \$264,863.00 | \$219,449.00 | \$178,900.00 | \$259,989.00 | \$291,597.00 | \$264,381.00 | \$216,308.00 | \$2,601,924.00 | \$587,495.00 |
| 43-04-02 | Matanza de ganado | \$3,189,419.00 | \$140,780.00 | \$177,528.00 | \$156,743.00 | \$205,932.00 | \$225,454.00 | \$264,863.00 | \$219,449.00 | \$178,900.00 | \$259,989.00 | \$291,597.00 | \$264,381.00 | \$216,308.00 | \$2,601,924.00 | \$587,495.00 |
| 43-04-02-1 | Bovino, Caprino, Ovino Y Equino | \$357,405.00 | \$1,944.00 | \$20,844.00 | \$18,576.00 | \$21,924.00 | \$26,892.00 | \$26,892.00 | \$20,952.00 | \$18,036.00 | \$21,600.00 | \$35,856.00 | \$42,228.00 | \$19,116.00 | \$274,860.00 | \$82,545.00 |
| 43-04-02-2 | Porcino de 1 a 50 | \$1,613,846.00 | \$74,387.00 | \$82,344.00 | \$75,482.00 | \$94,170.00 | \$104,755.00 | \$82,928.00 | \$83,585.00 | \$85,264.00 | \$99,915.00 | \$100,131.00 | \$89,790.00 | \$136,145.00 | \$1,108,896.00 | \$504,950.00 |
| 43-04-02-3 | Porcino de 51 en adelante | \$1,218,168.00 | \$64,449.00 | \$74,340.00 | \$62,685.00 | \$89,838.00 | \$93,807.00 | \$155,043.00 | \$114,912.00 | \$75,600.00 | \$138,474.00 | \$155,610.00 | \$132,363.00 | \$61,047.00 | \$1,218,168.00 | \$0.00 |
| 43-05 | Derechos Por Servicio Y Uso De Panteones | \$1,227,854.80 | \$161,095.00 | \$66,862.00 | \$108,641.00 | \$52,401.00 | \$63,585.00 | \$64,241.00 | \$69,684.00 | \$58,974.00 | \$56,229.00 | \$67,704.80 | \$86,555.00 | \$47,461.00 | \$903,432.80 | \$324,422.00 |
| 43-05-01 | Inhumación de cadáveres o restos inhumados | \$96,047.00 | \$7,092.00 | \$6,242.00 | \$4,736.00 | \$6,481.00 | \$6,075.00 | \$4,448.00 | \$6,258.00 | \$4,044.00 | \$6,138.00 | \$3,943.00 | \$5,751.00 | \$3,482.00 | \$64,690.00 | \$31,357.00 |
| 43-05-01-1 | Panteon Nacozari | \$24,909.00 | \$2,952.00 | \$2,296.00 | \$984.00 | \$1,968.00 | \$1,968.00 | \$1,640.00 | \$3,936.00 | \$1,949.00 | \$2,296.00 | \$1,640.00 | \$1,312.00 | \$1,968.00 | \$24,909.00 | \$0.00 |
| 43-05-01-2 | Panteón Huicalco | \$50,971.00 | \$3,232.00 | \$2,020.00 | \$2,424.00 | \$2,828.00 | \$2,424.00 | \$1,818.00 | \$202.00 | \$808.00 | \$1,414.00 | \$606.00 | \$2,020.00 | \$404.00 | \$20,200.00 | \$30,771.00 |
| 43-05-01-3 | Panteón Emiliano Zapata | \$15,935.00 | \$788.00 | \$1,089.00 | \$1,089.00 | \$1,386.00 | \$1,683.00 | \$990.00 | \$1,881.00 | \$1,287.00 | \$1,980.00 | \$891.00 | \$1,881.00 | \$990.00 | \$15,935.00 | \$0.00 |
| 43-05-01-4 | Panteón El Mío Cid | \$600.00 | \$120.00 | \$120.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$60.00 | \$120.00 | \$600.00 | \$0.00 |
| 43-05-01-5 | Exhumación de restos | \$2,151.00 | \$0.00 | \$717.00 | \$239.00 | \$239.00 | \$0.00 | \$0.00 | \$239.00 | \$0.00 | \$0.00 | \$478.00 | \$239.00 | \$0.00 | \$2,151.00 | \$0.00 |
| 43-05-01-6 | Re inhumación en fosa, capilla o capilla | \$825.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239.00 | \$0.00 | \$239.00 | \$586.00 |
| 43-05-01-7 | Permiso por inhumación de cadáveres | \$656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328.00 | \$328.00 | \$0.00 | \$0.00 | \$656.00 | \$0.00 |
| 43-05-08 | Refrendos por inhumación cada 7 años | \$1,039,495.80 | \$150,121.00 | \$57,694.00 | \$97,167.00 | \$41,659.00 | \$54,823.00 | \$53,463.00 | \$59,206.00 | \$51,695.00 | \$42,455.00 | \$57,996.80 | \$74,124.00 | \$42,924.00 | \$783,327.80 | \$256,168.00 |
| 43-05-08-1 | Panteón Nacozari | \$429,055.80 | \$111,650.00 | \$12,760.00 | \$65,395.00 | \$12,760.00 | \$17,545.00 | \$20,735.00 | \$31,900.00 | \$35,090.00 | \$15,950.00 | \$38,280.80 | \$43,065.00 | \$23,925.00 | \$429,055.80 | \$0.00 |
| 43-05-08-2 | Panteón Huicalco | \$457,953.00 | \$28,728.00 | \$37,107.00 | \$19,152.00 | \$16,758.00 | \$25,137.00 | \$20,907.00 | \$11,970.00 | \$9,576.00 | \$14,364.00 | \$13,167.00 | \$13,167.00 | \$11,970.00 | \$222,003.00 | \$235,950.00 |
| 43-05-08-3 | Panteón Emiliano Zapata | \$134,438.00 | \$6,390.00 | \$6,390.00 | \$12,141.00 | \$12,141.00 | \$12,141.00 | \$10,863.00 | \$15,336.00 | \$7,029.00 | \$12,141.00 | \$5,112.00 | \$17,892.00 | \$7,029.00 | \$124,605.00 | \$9,833.00 |
| 43-05-08-4 | Panteón El Mío Cid | \$18,049.00 | \$3,353.00 | \$1,437.00 | \$479.00 | \$0.00 | \$0.00 | \$958.00 | \$0.00 | \$0.00 | \$0.00 | \$1,437.00 | \$0.00 | \$0.00 | \$7,664.00 | \$10,385.00 |
| 43-05-09 | Construcción o instalación de monumentos | \$81,966.00 | \$3,882.00 | \$2,926.00 | \$6,738.00 | \$4,261.00 | \$2,687.00 | \$6,330.00 | \$4,220.00 | \$3,235.00 | \$7,636.00 | \$5,765.00 | \$6,680.00 | \$1,055.00 | \$55,415.00 | \$26,551.00 |
| 43-05-09-1 | Permiso para la instalación de monumentos | \$44,478.00 | \$1,434.00 | \$478.00 | \$1,434.00 | \$2,629.00 | \$239.00 | \$1,434.00 | \$956.00 | \$1,195.00 | \$4,780.00 | \$4,541.00 | \$3,824.00 | \$239.00 | \$23,183.00 | \$21,295.00 |
| 43-05-09-2 | Permiso para construcción de capilla | \$35,040.00 | \$2,448.00 | \$2,448.00 | \$5,304.00 | \$816.00 | \$2,448.00 | \$4,896.00 | \$1,632.00 | \$2,040.00 | \$2,856.00 | \$1,224.00 | \$2,856.00 | \$816.00 | \$29,784.00 | \$5,256.00 |
| 43-05-09-3 | Permiso para construcción de capilla | \$2,448.00 | \$0.00 | \$0.00 | \$0.00 | \$816.00 | \$0.00 | \$0.00 | \$1,632.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,448.00 | \$0.00 |
| 43-05-10 | Crematorio | \$1,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,346.00 |
| 43-05-10-1 | Permiso de cremación | \$1,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,346.00 |
| 43-05-11 | Anualidad por concesión para operación | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 44 | Otros Derechos | \$48,611,723.94 | \$6,181,742.04 | \$3,453,775.36 | \$3,852,602.17 | \$4,879,248.34 | \$4,280,522.70 | \$2,969,520.28 | \$2,687,397.63 | \$4,220,879.01 | \$1,739,807.93 | \$3,438,854.95 | \$2,950,731.12 | \$2,407,369.47 | \$43,062,451.00 | \$5,549,272.94 |
| 44-02 | Derechos por registros, licencias y otros | \$19,527,235.01 | \$2,044,579.40 | \$1,665,122.30 | \$2,509,947.20 | \$1,307,458.80 | \$1,850,111.20 | \$1,184,220.60 | \$1,286,318.50 | \$790,443.05 | \$870,308.20 | \$902,344.32 | \$1,635,696.27 | \$991,779.60 | \$17,038,329.44 | \$2,488,905.57 |
| 44-02-01 | Derechos por registro familiar | \$684,494.50 | \$64,537.00 | \$38,689.00 | \$53,595.00 | \$66,037.00 | \$63,359.00 | \$52,049.50 | \$65,379.00 | \$56,073.00 | \$61,838.00 | \$60,057.00 | \$56,176.00 | \$46,118.00 | \$683,907.50 | \$587.00 |
| 44-02-01-1 | Por la validez jurídica de cualquier documento | \$459,095.00 | \$44,907.00 | \$26,911.00 | \$35,292.00 | \$40,518.00 | \$41,766.00 | \$41,253.00 | \$39,860.00 | \$36,443.00 | \$42,208.00 | \$40,427.00 | \$36,546.00 | \$32,377.00 | \$458,508.00 | \$587.00 |
| 44-02-01-2 | Inscripción de sentencias de autenticación | \$19,880.00 | \$2,414.00 | \$1,562.00 | \$1,562.00 | \$1,846.00 | \$1,278.00 | \$2,130.00 | \$1,136.00 | \$1,136.00 | \$1,846.00 | \$1,846.00 | \$1,278.00 | \$1,846.00 | \$19,880.00 | \$0.00 |
| 44-02-01-3 | Reconocimiento de hijo | \$21,472.00 | \$488.00 | \$3,416.00 | \$3,416.00 | \$2,440.00 | \$1,464.00 | \$1,952.00 | \$976.00 | \$3,416.00 | \$488.00 | \$1,952.00 | \$488.00 | \$976.00 | \$21,472.00 | \$0.00 |
| 44-02-01-4 | Registro de matrimonio | \$159,947.00 | \$13,573.00 | \$4,183.00 | \$12,044.00 | \$13,270.00 | \$15,924.00 | \$14,597.00 | \$15,924.00 | \$13,371.00 | \$14,597.00 | \$17,251.00 | \$13,270.00 | \$11,943.00 | \$159,947.00 | \$0.00 |

**MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024**

Fecha y hora de Impresión | 10/ene./2025
02:28 p. m.

Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|----------------|--------------|----------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 44-02-01- | Registro de defunción | \$225,347.00 | \$24,720.00 | \$15,680.00 | \$16,476.00 | \$21,168.00 | \$21,168.00 | \$17,248.00 | \$18,816.00 | \$16,464.00 | \$22,255.00 | \$15,680.00 | \$19,992.00 | \$15,680.00 | \$225,347.00 | \$0.00 |
| 44-02-01- | Registro de emancipación | \$286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286.00 |
| 44-02-01- | Registro de concubinato | \$301.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301.00 |
| 44-02-01- | Inscripción de actos del Registro | \$8,954.00 | \$814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,256.00 | \$1,628.00 | \$814.00 | \$814.00 | \$1,628.00 | \$0.00 | \$0.00 | \$8,954.00 | \$0.00 |
| 44-02-01- | Anotación de actas ordenadas por | \$22,908.00 | \$2,898.00 | \$2,070.00 | \$1,794.00 | \$1,794.00 | \$1,932.00 | \$2,070.00 | \$1,380.00 | \$1,242.00 | \$2,208.00 | \$2,070.00 | \$1,518.00 | \$1,932.00 | \$22,908.00 | \$0.00 |
| 44-02-01- | Por la validez jurídica de cualquier | \$225,399.50 | \$19,630.00 | \$11,778.00 | \$18,303.00 | \$25,519.00 | \$21,593.00 | \$10,796.50 | \$25,519.00 | \$19,630.00 | \$19,630.00 | \$19,630.00 | \$19,630.00 | \$13,741.00 | \$225,399.50 | \$0.00 |
| 44-02-01- | Registro de matrimonios | \$225,399.50 | \$19,630.00 | \$11,778.00 | \$18,303.00 | \$25,519.00 | \$21,593.00 | \$10,796.50 | \$25,519.00 | \$19,630.00 | \$19,630.00 | \$19,630.00 | \$19,630.00 | \$13,741.00 | \$225,399.50 | \$0.00 |
| 44-02-02 | Derechos por servicios de certificac | \$6,276,329.20 | \$496,613.90 | \$400,257.60 | \$361,049.00 | \$350,228.00 | \$771,004.00 | \$414,513.90 | \$663,834.40 | \$469,312.00 | \$613,989.00 | \$600,136.40 | \$503,177.00 | \$552,891.00 | \$6,197,006.20 | \$79,323.00 |
| 44-02-02- | Certificación de documentos de ac | \$274.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274.00 |
| 44-02-02- | Certificación Y Expedición De Cop | \$881,168.00 | \$101.00 | \$0.00 | \$0.00 | \$0.00 | \$346,303.00 | \$67,165.00 | \$85,749.00 | \$97,737.00 | \$93,930.00 | \$78,881.00 | \$68,579.00 | \$42,723.00 | \$881,168.00 | \$0.00 |
| 44-02-02- | Expedición De Constancias De Dc | \$27,604.00 | \$5,360.00 | \$3,886.00 | \$1,809.00 | \$1,273.00 | \$3,350.00 | \$1,608.00 | \$2,211.00 | \$2,010.00 | \$737.00 | \$1,608.00 | \$2,479.00 | \$1,273.00 | \$27,604.00 | \$0.00 |
| 44-02-02- | Expedición De Constancias En Ge | \$336,835.00 | \$35,328.00 | \$30,796.00 | \$30,351.00 | \$26,532.00 | \$24,790.00 | \$22,378.00 | \$29,748.00 | \$28,408.00 | \$33,634.00 | \$28,084.00 | \$24,455.00 | \$20,167.00 | \$334,671.00 | \$2,164.00 |
| 44-02-02- | Búsqueda En Archivo De Anteced | \$66,046.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,046.00 |
| 44-02-02- | Certificado De Registro En El Padi | \$4,961.00 | \$334.00 | \$0.00 | \$1,032.00 | \$0.00 | \$344.00 | \$0.00 | \$0.00 | \$0.00 | \$1,032.00 | \$0.00 | \$0.00 | \$0.00 | \$2,742.00 | \$2,219.00 |
| 44-02-02- | Certificado De No Adeudo Fiscal. | \$1,670,464.00 | \$115,240.00 | \$98,728.00 | \$106,296.00 | \$97,352.00 | \$144,136.00 | \$114,552.00 | \$195,048.00 | \$122,808.00 | \$180,256.00 | \$171,656.00 | \$138,632.00 | \$185,760.00 | \$1,670,464.00 | \$0.00 |
| 44-02-02- | Costo De Tarjeta Y/O Boleta Predi | \$848,507.70 | \$55,080.00 | \$46,410.00 | \$52,530.00 | \$47,090.00 | \$69,020.00 | \$59,139.90 | \$105,139.40 | \$60,860.00 | \$87,720.00 | \$90,169.40 | \$84,059.00 | \$91,290.00 | \$848,507.70 | \$0.00 |
| 44-02-02- | Expedición De Copia Simple Del A | \$538.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$67.00 | \$0.00 | \$0.00 | \$92.00 | \$446.00 |
| 44-02-02- | Cédula Catastral | \$649,208.00 | \$161,352.00 | \$95,985.00 | \$53,460.00 | \$69,741.00 | \$33,048.00 | \$28,431.00 | \$42,525.00 | \$24,786.00 | \$27,216.00 | \$50,787.00 | \$35,478.00 | \$18,225.00 | \$641,034.00 | \$8,174.00 |
| 44-02-02- | Expedición De Copia Fiel Del Libr | \$42,545.00 | \$5,174.00 | \$5,311.00 | \$2,730.00 | \$3,220.00 | \$2,870.00 | \$2,590.00 | \$3,570.00 | \$3,010.00 | \$3,780.00 | \$4,270.00 | \$3,780.00 | \$2,240.00 | \$42,545.00 | \$0.00 |
| 44-02-02- | Expedición De Acta De Hechos O | \$64,285.90 | \$4,870.90 | \$5,400.00 | \$5,000.00 | \$7,300.00 | \$5,100.00 | \$5,200.00 | \$5,800.00 | \$5,100.00 | \$5,600.00 | \$5,000.00 | \$6,115.00 | \$3,800.00 | \$64,285.90 | \$0.00 |
| 44-02-02- | Certificado De Valor Fiscal | \$1,683,892.60 | \$113,774.00 | \$113,741.60 | \$107,841.00 | \$97,720.00 | \$142,043.00 | \$113,425.00 | \$194,044.00 | \$124,593.00 | \$180,084.00 | \$169,614.00 | \$139,600.00 | \$187,413.00 | \$1,683,892.60 | \$0.00 |
| 44-02-03 | Derechos por servicios de expedici | \$6,638,645.45 | \$1,110,800.50 | \$527,613.10 | \$589,407.50 | \$562,227.00 | \$582,221.20 | \$398,476.10 | \$269,405.80 | \$54,043.70 | \$49,560.00 | \$91,026.69 | \$832,029.44 | \$45,666.55 | \$5,112,477.58 | \$1,526,167.87 |
| 44-02-03- | Derechos Por Servicios De Expedi | \$854,578.00 | \$33,771.00 | \$48,650.10 | \$82,999.10 | \$74,653.20 | \$66,625.30 | \$104,671.40 | \$87,624.40 | \$5,638.70 | \$3,681.00 | \$6,359.30 | \$83,844.40 | \$17,209.96 | \$615,727.86 | \$238,850.14 |
| 44-02-03- | Derechos Por Servicios De Renov | \$4,524,824.00 | \$660,394.30 | \$478,963.00 | \$477,903.10 | \$487,573.80 | \$515,595.90 | \$225,719.00 | \$126,161.40 | \$48,405.00 | \$45,879.00 | \$84,667.39 | \$68,170.38 | \$18,074.00 | \$3,237,506.27 | \$1,287,317.73 |
| 44-02-03- | Industria | \$568,846.20 | \$416,635.20 | \$0.00 | \$28,505.30 | \$0.00 | \$0.00 | \$68,085.70 | \$55,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568,846.20 | \$0.00 |
| 44-02-03- | Gran Industria | \$484,720.90 | \$416,635.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,085.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,720.90 | \$0.00 |
| 44-02-03- | Pequeña Industria | \$84,125.30 | \$0.00 | \$0.00 | \$28,505.30 | \$0.00 | \$0.00 | \$0.00 | \$55,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,125.30 | \$0.00 |
| 44-02-03- | DERECHOS POR REZAGOS POI | \$382,584.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,628.86 | \$4,955.99 | \$382,584.85 | \$0.00 |
| 44-02-03- | DERECHOS POR REZAGOS POI | \$307,812.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$302,385.80 | \$5,426.60 | \$307,812.40 | \$0.00 |
| 44-02-05 | Derechos por expedición, revalidaci | \$3,466,933.71 | \$299,495.50 | \$557,073.90 | \$1,189,281.40 | \$138,779.50 | \$234,885.20 | \$87,605.60 | \$179,004.60 | \$91,428.00 | \$132,666.30 | \$103,187.73 | \$152,430.98 | \$301,095.00 | \$3,466,933.71 | \$0.00 |
| 44-02-05- | Derechos Por Expedición De Licer | \$1,771,655.91 | \$37,827.50 | \$136,575.90 | \$385,491.00 | \$35,801.00 | \$95,767.00 | \$34,138.00 | \$400,073.50 | \$76,223.00 | \$111,909.30 | \$85,162.73 | \$113,474.98 | \$259,212.00 | \$1,771,655.91 | \$0.00 |
| 44-02-05- | Derechos Por Revalidación De Lic | \$1,695,277.80 | \$261,668.00 | \$420,498.00 | \$803,790.40 | \$102,978.50 | \$139,118.20 | \$53,467.60 | -\$221,068.90 | \$15,205.00 | \$20,757.00 | \$18,025.00 | \$38,956.00 | \$41,883.00 | \$1,695,277.80 | \$0.00 |
| 44-02-06 | Derechos por expedición y revalida | \$2,444,490.15 | \$73,132.50 | \$141,488.70 | \$316,614.30 | \$190,187.30 | \$198,641.80 | \$231,575.50 | \$108,694.70 | \$119,586.35 | \$12,254.90 | \$47,936.50 | \$88,415.85 | \$46,009.05 | \$1,574,537.45 | \$869,952.70 |
| 44-02-06- | Publicidad espectacular y auto soq | \$1,004,273.05 | \$28,172.40 | \$41,533.40 | \$209,672.80 | \$4,574.30 | \$185,445.40 | \$176,476.90 | \$104,008.40 | \$48,006.60 | \$2,637.60 | \$32,910.80 | \$27,642.60 | \$26,110.85 | \$887,192.05 | \$117,081.00 |

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:28 p. m.

Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|-----------------|------------------------------|
| 44-02-06- | En lámina. (Anual por m²). | \$218,671.62 | \$0.00 | \$28,462.60 | \$0.00 | \$0.00 | \$0.00 | \$32,273.20 | \$72,478.00 | \$16,002.20 | \$0.00 | \$27,848.70 | \$27,642.60 | \$13,964.32 | \$218,671.62 | \$0.00 |
| 44-02-06- | En lona. (Anual por m²). | \$117,081.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,081.00 |
| 44-02-06- | En acrílico (anual por m²). | \$668,520.43 | \$28,172.40 | \$13,070.80 | \$209,672.80 | \$4,574.30 | \$185,445.40 | \$144,203.70 | \$31,530.40 | \$32,004.40 | \$2,637.60 | \$5,062.10 | \$0.00 | \$12,146.53 | \$668,520.43 | \$0.00 |
| 44-02-06- | Publicidad (de menos de 15.00 m² | \$1,440,217.10 | \$44,960.10 | \$99,955.30 | \$106,941.50 | \$185,613.00 | \$13,196.40 | \$55,098.60 | \$4,686.30 | \$71,579.75 | \$9,617.30 | \$15,025.70 | \$60,773.25 | \$19,898.20 | \$687,345.40 | \$752,871.70 |
| 44-02-06- | Publicidad en lámina (anual por r | \$64,686.01 | \$768.80 | \$34,323.00 | \$356.00 | \$5,780.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,162.60 | \$6,079.11 | \$12,216.20 | \$64,686.01 | \$0.00 |
| 44-02-06- | Publicidad en madera (anual por | \$383.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383.00 |
| 44-02-06- | Publicidad en lona (anual por m²) | \$24,340.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,653.56 | \$0.00 | \$0.00 | \$3,687.40 | \$0.00 | \$24,340.96 | \$0.00 |
| 44-02-06- | Publicidad en acrílico (anual por l | \$148,348.43 | \$9,391.60 | \$8,559.50 | \$23,568.30 | \$88,610.10 | \$1,582.10 | \$1,709.80 | \$344.30 | \$4,616.69 | \$1,601.30 | \$0.00 | \$8,364.74 | \$0.00 | \$148,348.43 | \$0.00 |
| 44-02-06- | Bardas, toldos, marquesinas, pis | \$34,092.30 | \$0.00 | \$697.20 | \$5,011.20 | \$20,836.50 | \$6,938.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$609.10 | \$0.00 | \$0.00 | \$34,092.30 | \$0.00 |
| 44-02-06- | Fachadas que no rebasen el 30% | \$87,160.00 | \$21,027.50 | \$19,468.60 | \$0.00 | \$1,582.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,078.20 | \$45,081.80 |
| 44-02-06- | Azoteas, cortinas metálicas (anu | \$540,950.00 | \$2,486.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,952.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,439.60 | \$536,510.40 |
| 44-02-06- | Publicidad en elementos inflables | \$184.00 | \$0.00 | \$0.00 | \$184.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.00 | \$0.00 |
| 44-02-06- | Vehículos por unidad (por año). (| \$1,071.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,071.00 | \$0.00 | \$0.00 | \$1,071.00 | \$0.00 |
| 44-02-06- | Publicidad en mantas (por m²). (f | \$6,332.40 | \$597.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,735.00 | \$0.00 | \$6,332.40 | \$0.00 |
| 44-02-06- | Publicidad en muros en relieve (a | \$130,463.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,463.00 |
| 44-02-06- | Publicidad en volantes, folletos (r | \$256,966.00 | \$10,187.00 | \$30,227.00 | \$61,790.00 | \$36,072.00 | \$3,340.00 | \$28,223.00 | \$3,507.00 | \$25,601.50 | \$3,507.00 | \$3,173.00 | \$17,702.00 | \$5,010.00 | \$228,339.50 | \$28,626.50 |
| 44-02-06- | Publicidad en perifoneo (por día) | \$143,198.00 | \$501.00 | \$6,680.00 | \$16,032.00 | \$32,732.00 | \$1,336.00 | \$23,213.00 | \$835.00 | \$20,708.00 | \$4,509.00 | \$5,010.00 | \$18,871.00 | \$2,672.00 | \$133,099.00 | \$10,099.00 |
| 44-02-06- | Publicidad en posters (500 pieza: | \$1,806.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334.00 | \$0.00 | \$334.00 | \$1,472.00 |
| 44-02-06- | Calcomanía de identificación de i | \$236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236.00 |
| 44-02-07 | Derecho por licencia o permiso para | \$16,342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,467.00 | \$0.00 | \$3,467.00 | \$12,875.00 |
| 44-02-07- | Para estacionamientos y pensione | \$12,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,875.00 |
| 44-02-07- | Por apertura | \$11,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,090.00 |
| 44-02-07- | Por renovación | \$1,785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,785.00 |
| 44-02-07- | Para estacionamientos y pensione | \$3,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,467.00 | \$0.00 | \$3,467.00 | \$0.00 |
| 44-02-07- | Por renovación | \$1,677.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,677.00 | \$0.00 | \$1,677.00 | \$0.00 |
| 44-02-07- | Por cada 10 cajones adicionales | \$1,790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,790.00 | \$0.00 | \$1,790.00 | \$0.00 |
| 44-03 | Derechos en materia de desarrollo i | \$27,915,952.37 | \$4,076,957.64 | \$1,704,842.06 | \$1,263,026.97 | \$3,463,981.54 | \$2,295,789.50 | \$1,696,336.68 | \$1,331,311.13 | \$3,334,799.40 | \$725,205.73 | \$2,458,897.63 | \$1,233,917.85 | \$1,326,498.87 | \$24,911,565.00 | \$3,004,387.37 |
| 44-03-01 | Derechos por alineamiento, deslind | \$3,809,713.47 | \$975,297.00 | \$71,513.93 | \$75,896.50 | \$616,646.00 | \$301,710.05 | \$111,737.44 | \$113,049.96 | \$705,695.81 | \$7,419.00 | \$369,882.00 | \$122,993.62 | \$240,277.00 | \$3,712,118.31 | \$97,595.16 |
| 44-03-01- | Derechos del servicio de alineamie | \$3,526,914.00 | \$965,565.00 | \$58,824.00 | \$61,877.70 | \$616,104.00 | \$250,389.00 | \$102,055.23 | \$55,341.00 | \$683,159.31 | \$6,579.00 | \$354,848.00 | \$111,069.00 | \$230,203.00 | \$3,496,014.24 | \$30,899.76 |
| 44-03-01- | Constancia de número oficial | \$1,800,711.00 | \$488,781.00 | \$37,539.00 | \$27,090.00 | \$311,148.00 | \$131,580.00 | \$55,728.00 | \$37,539.00 | \$349,848.00 | \$3,096.00 | \$181,116.00 | \$60,759.00 | \$116,487.00 | \$1,800,711.00 | \$0.00 |
| 44-03-01- | Constancia de alineamiento, limit | \$1,655,973.00 | \$476,784.00 | \$21,285.00 | \$16,641.00 | \$304,956.00 | \$118,809.00 | \$43,344.00 | \$17,802.00 | \$330,111.00 | \$3,483.00 | \$168,732.00 | \$50,310.00 | \$103,716.00 | \$1,655,973.00 | \$0.00 |
| 44-03-01- | Constancia De No Afectación De | \$70,230.00 | \$0.00 | \$0.00 | \$18,146.70 | \$0.00 | \$0.00 | \$2,983.23 | \$0.00 | \$3,200.31 | \$0.00 | \$5,000.00 | \$0.00 | \$10,000.00 | \$39,330.24 | \$30,899.76 |
| 44-03-01- | Por Levantamiento Topográfico De | \$233,466.73 | \$6,200.00 | \$8,851.20 | \$6,974.00 | \$0.00 | \$40,779.05 | \$7,750.00 | \$43,993.06 | \$22,536.50 | \$0.00 | \$13,950.00 | \$11,924.62 | \$10,074.00 | \$173,032.43 | \$60,434.30 |
| 44-03-01- | Hasta 5,000 m² | \$99,200.00 | \$6,200.00 | \$4,650.00 | \$4,650.00 | \$0.00 | \$23,250.00 | \$7,750.00 | \$20,150.00 | \$10,850.00 | \$0.00 | \$13,950.00 | \$0.00 | \$7,750.00 | \$99,200.00 | \$0.00 |

**MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024**

Fecha y hora de Impresión | 10/ene./2025
02:28 p. m.

Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | Presupuesto Vigente | | | | | | | | | | | | | Total | Diferencia (Vigente - Total) |
|---|---------------------|----------------|----------------|--------------|----------------|----------------|--------------|--------------|----------------|--------------|----------------|--------------|--------------|----------------|------------------------------|
| | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | |
| 44-03-01- De 5,001 hasta menos de 10,000 | \$20,916.00 | \$0.00 | \$0.00 | \$2,324.00 | \$0.00 | \$6,972.00 | \$0.00 | \$2,324.00 | \$6,972.00 | \$0.00 | \$0.00 | \$0.00 | \$2,324.00 | \$20,916.00 | \$0.00 |
| 44-03-01- De 1 a 2 has | \$57,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,724.05 | \$0.00 | \$6,064.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,788.70 | \$45,136.30 |
| 44-03-01- De más de 2 a 5 has | \$28,203.11 | \$0.00 | \$4,201.20 | \$0.00 | \$0.00 | \$3,833.00 | \$0.00 | \$15,454.41 | \$4,714.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,203.11 | \$0.00 |
| 44-03-01- De más de 5 a 10 has | \$11,924.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,924.62 | \$0.00 | \$11,924.62 | \$0.00 |
| 44-03-01- De más de 10 a 20 has | \$15,298.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,298.00 |
| 44-03-01- Por levantamiento topográfico con | \$1,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,932.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,932.21 | \$5.79 |
| 44-03-01- De 1,501 a 2,000 m² | \$1,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,932.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,932.21 | \$5.79 |
| 44-03-01- Por levantamiento topográfico en c | \$34,568.74 | \$0.00 | \$3,296.73 | \$4,858.80 | \$0.00 | \$10,000.00 | \$0.00 | \$13,715.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,871.43 | \$2,697.31 |
| 44-03-01- Por los primeros 2,000 m² | \$7,834.00 | \$0.00 | \$3,296.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,839.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,136.69 | \$2,697.31 |
| 44-03-01- De 2,001 a 10,000 m² | \$26,734.74 | \$0.00 | \$0.00 | \$4,858.80 | \$0.00 | \$10,000.00 | \$0.00 | \$11,875.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,734.74 | \$0.00 |
| 44-03-01- Certificado De Ubicación, Aprobac | \$259.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259.00 |
| 44-03-01- Certificado o certificación de la ubi | \$7,588.00 | \$3,252.00 | \$542.00 | \$1,626.00 | \$542.00 | \$542.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,084.00 | \$0.00 | \$0.00 | \$7,588.00 | \$0.00 |
| 44-03-01- Asignación de clave catastral | \$4,979.00 | \$280.00 | \$0.00 | \$560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 | \$3,299.00 |
| 44-03-02- Derechos por realización y expedici | \$9,021,287.00 | \$1,204,529.00 | \$1,411,091.00 | \$426,360.00 | \$425,172.00 | \$1,121,130.00 | \$495,780.00 | \$703,813.00 | \$546,289.00 | \$678,938.00 | \$1,153,303.00 | \$533,358.00 | \$321,524.00 | \$9,021,287.00 | \$0.00 |
| 44-03-02- Realización de avalúos catastrales | \$5,873,382.00 | \$815,889.00 | \$955,974.00 | \$206,307.00 | \$281,868.00 | \$751,365.00 | \$330,261.00 | \$451,668.00 | \$318,375.00 | \$453,366.00 | \$776,835.00 | \$332,808.00 | \$198,666.00 | \$5,873,382.00 | \$0.00 |
| 44-03-02- Expedición de avalúo catastral. | \$2,777,868.00 | \$385,361.00 | \$451,526.00 | \$98,693.00 | \$133,132.00 | \$356,135.00 | \$155,989.00 | \$213,332.00 | \$150,375.00 | \$214,134.00 | \$366,915.00 | \$157,192.00 | \$95,084.00 | \$2,777,868.00 | \$0.00 |
| 44-03-02- Por primera reprogramación de vis | \$6,016.00 | \$752.00 | \$0.00 | \$1,128.00 | \$1,128.00 | \$1,128.00 | \$752.00 | \$376.00 | \$0.00 | \$0.00 | \$376.00 | \$0.00 | \$376.00 | \$6,016.00 | \$0.00 |
| 44-03-02- Por reposición de avalúo catastral | \$364,021.00 | \$2,527.00 | \$3,591.00 | \$120,232.00 | \$9,044.00 | \$12,502.00 | \$8,778.00 | \$38,437.00 | \$77,539.00 | \$11,438.00 | \$9,177.00 | \$43,358.00 | \$27,398.00 | \$364,021.00 | \$0.00 |
| 44-03-04- Derechos por licencias para constru | \$12,154,514.01 | \$1,676,478.91 | \$166,536.13 | \$518,091.53 | \$2,315,269.06 | \$638,771.28 | \$436,744.29 | \$299,073.57 | \$1,900,980.03 | \$3,591.40 | \$559,704.18 | \$438,500.41 | \$471,834.01 | \$9,425,574.80 | \$2,728,939.21 |
| 44-03-04- Casa habitación. | \$6,617,895.53 | \$1,504,037.36 | \$41,506.71 | \$63,139.25 | \$1,968,755.45 | \$494,380.63 | \$158,913.65 | \$51,991.16 | \$1,260,456.43 | \$294.00 | \$534,729.32 | \$194,999.26 | \$344,692.31 | \$6,617,895.53 | \$0.00 |
| 44-03-04- Fraccionamiento habitacional de | \$5,150,802.71 | \$1,502,383.16 | \$38,336.30 | \$60,427.75 | \$993,994.81 | \$50,773.13 | \$143,258.31 | \$47,375.37 | \$1,252,043.24 | \$294.00 | \$532,903.81 | \$188,135.56 | \$340,877.27 | \$5,150,802.71 | \$0.00 |
| 44-03-04- Fraccionamiento habitacional de | \$291,121.41 | \$1,654.20 | \$3,170.41 | \$2,711.50 | \$9,418.73 | \$232,978.00 | \$15,655.34 | \$4,615.79 | \$8,413.19 | \$0.00 | \$1,825.51 | \$6,863.70 | \$3,815.04 | \$291,121.41 | \$0.00 |
| 44-03-04- Fraccionamiento habitacional res | \$1,175,971.41 | \$0.00 | \$0.00 | \$0.00 | \$965,341.91 | \$210,629.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,175,971.41 | \$0.00 |
| 44-03-04- Comercial. | \$575,421.72 | \$4,188.98 | \$44,030.65 | \$24,963.65 | \$33,169.80 | \$47,176.45 | \$38,485.52 | \$18,236.65 | \$209,866.17 | \$0.00 | \$1,510.53 | \$41,361.74 | \$112,431.58 | \$575,421.72 | \$0.00 |
| 44-03-04- Fraccionamiento habitacional de | \$202,444.54 | \$4,188.98 | \$27,856.65 | \$15,247.65 | \$3,164.00 | \$739.00 | \$10,399.52 | \$6,886.68 | \$65,177.55 | \$0.00 | \$1,510.53 | \$3,983.86 | \$63,290.12 | \$202,444.54 | \$0.00 |
| 44-03-04- Fraccionamiento habitacional de | \$372,977.18 | \$0.00 | \$16,174.00 | \$9,716.00 | \$30,005.80 | \$46,437.45 | \$28,086.00 | \$11,349.97 | \$144,688.62 | \$0.00 | \$0.00 | \$37,377.88 | \$49,141.46 | \$372,977.18 | \$0.00 |
| 44-03-04- Servicios | \$407,420.70 | \$69,710.40 | \$0.00 | \$96,880.80 | \$52,264.00 | \$55,826.00 | \$26,290.14 | \$4,594.40 | \$44,595.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,161.36 | \$57,259.34 |
| 44-03-04- Fraccionamiento habitacional ecc | \$28,435.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,435.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,435.70 | \$0.00 |
| 44-03-04- Fraccionamiento habitacional de | \$310,329.00 | \$69,710.40 | \$0.00 | \$96,880.80 | \$52,264.00 | \$0.00 | \$26,290.14 | \$4,594.40 | \$16,159.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,899.66 | \$44,429.34 |
| 44-03-04- Fraccionamiento habitacional de | \$55,826.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,826.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,826.00 | \$0.00 |
| 44-03-04- Fraccionamiento habitacional res | \$12,830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,830.00 |
| 44-03-04- Gasolineras | \$31,696.00 | \$4,582.00 | \$0.00 | \$4,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,360.00 | -\$2,360.00 | \$0.00 | \$0.00 | \$9,302.00 | \$22,394.00 |
| 44-03-04- Fraccionamiento habitacional de | \$31,696.00 | \$4,582.00 | \$0.00 | \$4,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,360.00 | -\$2,360.00 | \$0.00 | \$0.00 | \$9,302.00 | \$22,394.00 |
| 44-03-04- Antenas De Radio, Telefonía Celu | \$69,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,800.00 |

**MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024**

Fecha y hora de Impresión | 10/ene./2025
02:28 p. m.

Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|---------------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|----------------|------------------------------|
| 44-03-04- | Fraccionamiento habitacional de | \$69,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,800.00 |
| 44-03-04- | Industriales. | \$959,255.95 | \$0.00 | \$0.00 | \$137,111.38 | \$194,670.15 | \$0.00 | \$53,579.00 | \$69,138.20 | \$229,118.35 | \$0.00 | \$3,145.62 | \$0.00 | \$0.00 | \$686,762.70 | \$272,493.25 |
| 44-03-04- | Pequeña Industria. | \$277,621.95 | \$0.00 | \$0.00 | \$27,949.10 | \$34,614.00 | \$0.00 | \$0.00 | \$0.00 | \$215,058.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,621.95 | \$0.00 |
| 44-03-04- | Mediana Industria. | \$114,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,138.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,138.20 | \$45,241.80 |
| 44-03-04- | Gran Industria. | \$567,254.00 | \$0.00 | \$0.00 | \$109,162.28 | \$160,056.15 | \$0.00 | \$53,579.00 | \$0.00 | \$14,059.50 | \$0.00 | \$3,145.62 | \$0.00 | \$0.00 | \$340,002.55 | \$227,251.45 |
| 44-03-04- | Licencia de construcción por etapa | \$37,890.00 | \$3,487.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,238.49 | \$0.00 | \$0.00 | \$5,616.59 | \$0.00 | \$0.00 | \$13,342.33 | \$24,547.67 |
| 44-03-04- | Licencia para la reconstrucción, c | \$19,223.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,616.59 | \$0.00 | \$0.00 | \$5,616.59 | \$13,606.41 |
| 44-03-04- | En caso de remodelaciones, se p | \$18,667.00 | \$3,487.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,238.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,725.74 | \$10,941.26 |
| 44-03-04- | Renovación de licencias de constr | \$581,898.60 | \$74,090.90 | \$267.90 | \$172,070.30 | \$33,943.40 | \$0.00 | \$18,650.10 | \$130,663.33 | \$31,983.50 | \$0.00 | \$263.97 | \$43,745.20 | \$5,604.60 | \$511,283.20 | \$70,615.40 |
| 44-03-04- | Renovación De Licencia De Cons | \$576,294.00 | \$74,090.90 | \$267.90 | \$172,070.30 | \$33,943.40 | \$0.00 | \$18,650.10 | \$130,663.33 | \$31,983.50 | \$0.00 | \$263.97 | \$43,745.20 | \$0.00 | \$505,678.60 | \$70,615.40 |
| 44-03-04- | Renovación De Licencia Proporc | \$5,604.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,604.60 | \$5,604.60 | \$0.00 |
| 44-03-04- | Construcción de bardas | \$1,552,414.95 | \$15,536.18 | \$20,816.79 | \$17,080.03 | \$27,331.40 | \$39,417.60 | \$51,102.80 | \$14,405.70 | \$44,545.61 | \$699.00 | \$13,403.67 | \$6,903.36 | \$5,595.19 | \$256,837.33 | \$1,295,577.62 |
| 44-03-04- | Autorización para la construcción | \$1,436,897.00 | \$7,920.58 | \$5,838.14 | \$5,937.49 | \$5,350.62 | \$24,912.30 | \$35,695.41 | \$5,436.86 | \$36,397.02 | \$0.00 | \$6,128.54 | \$4,600.61 | \$3,101.81 | \$141,319.38 | \$1,295,577.62 |
| 44-03-04- | Autorización para la construcción | \$115,517.95 | \$7,615.60 | \$14,978.65 | \$11,142.54 | \$21,980.78 | \$14,505.30 | \$15,407.39 | \$8,968.84 | \$8,148.59 | \$699.00 | \$7,275.13 | \$2,302.75 | \$2,493.38 | \$115,517.95 | \$0.00 |
| 44-03-04- | Autorización de demoliciones | \$8,693.56 | \$294.62 | \$63.20 | \$2,126.12 | \$1,094.26 | \$410.00 | \$384.18 | \$208.64 | \$838.69 | \$0.00 | \$1,648.98 | \$596.35 | \$175.80 | \$7,840.84 | \$852.72 |
| 44-03-04- | Derechos por demoliciones en ge | \$8,341.00 | \$294.62 | \$63.20 | \$2,126.12 | \$1,094.26 | \$410.00 | \$31.62 | \$208.64 | \$838.69 | \$0.00 | \$1,648.98 | \$596.35 | \$175.80 | \$7,488.28 | \$852.72 |
| 44-03-04- | Renovación De Licencia Para Au | \$352.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352.56 | \$0.00 |
| 44-03-04- | Construcción de banquetas, guar | \$693,632.00 | \$551.22 | \$38,905.50 | \$0.00 | \$618.00 | \$1,560.60 | \$89,083.50 | \$233.60 | \$79,575.66 | \$238.40 | \$551.86 | \$150,894.50 | \$3,334.53 | \$365,547.37 | \$328,084.63 |
| 44-03-04- | Licencia por la construcción de b. | \$140,710.00 | \$336.17 | \$9,452.40 | \$0.00 | \$618.00 | \$477.00 | \$20,326.21 | \$69.80 | \$20,771.78 | \$119.40 | \$98.44 | \$22,953.98 | \$35.82 | \$75,259.00 | \$65,451.00 |
| 44-03-04- | Licencia por la construcción de g | \$93,366.00 | \$0.00 | \$7,760.40 | \$0.00 | \$0.00 | \$193.60 | \$15,873.56 | \$46.50 | \$15,289.95 | \$119.00 | \$388.87 | \$32,781.87 | \$35.82 | \$72,489.57 | \$20,876.43 |
| 44-03-04- | Licencia por la construcción de tc | \$459,556.00 | \$215.05 | \$21,692.70 | \$0.00 | \$0.00 | \$890.00 | \$52,883.73 | \$117.30 | \$43,513.93 | \$0.00 | \$64.55 | \$95,158.65 | \$3,262.89 | \$217,798.80 | \$241,757.20 |
| 44-03-04- | Canalización De Instalaciones Sut | \$618,495.00 | \$0.00 | \$20,945.38 | \$0.00 | \$3,422.60 | \$0.00 | \$255.40 | \$5,363.40 | \$0.00 | \$0.00 | \$1,193.64 | \$0.00 | \$0.00 | \$31,180.42 | \$587,314.58 |
| 44-03-06 | Derechos por autorización para la v | \$29,527.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,527.00 |
| 44-03-06- | Industrial | \$29,527.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,527.00 |
| 44-03-06- | Mediana Industria | \$29,527.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,527.00 |
| 44-03-07 | Otros derechos por servicios relac | \$1,629,825.19 | \$185,898.23 | \$28,872.60 | \$218,966.54 | \$81,420.98 | \$93,434.27 | \$185,437.49 | \$140,687.74 | \$159,382.96 | \$29,048.63 | \$239,925.50 | \$49,664.18 | \$113,634.07 | \$1,526,373.19 | \$103,452.00 |
| 44-03-07- | Constancias diversas referentes a | \$109,013.00 | \$3,591.00 | \$798.00 | \$31,920.00 | \$3,192.00 | \$1,197.00 | \$2,394.00 | \$4,389.00 | \$2,394.00 | \$0.00 | \$1,596.00 | \$11,571.00 | \$798.00 | \$63,840.00 | \$45,173.00 |
| 44-03-07- | Placa de construcción. | \$188,691.00 | \$13,568.00 | \$16,324.00 | \$14,204.00 | \$15,476.00 | \$11,236.00 | \$10,600.00 | \$13,144.00 | \$15,052.00 | \$636.00 | \$9,116.00 | \$6,148.00 | \$5,300.00 | \$130,804.00 | \$57,887.00 |
| 44-03-07- | Aviso De Terminación De Obra (P | \$1,329,659.19 | \$168,739.23 | \$11,750.60 | \$172,842.54 | \$62,752.98 | \$78,931.27 | \$172,443.49 | \$123,154.74 | \$141,936.96 | \$28,412.63 | \$229,213.50 | \$31,945.18 | \$107,536.07 | \$1,329,659.19 | \$0.00 |
| 44-03-07- | Por Entrega Recepción De Fracc | \$2,462.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$392.00 |
| 44-03-07- | Copia de plano de la localidad, c | \$392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392.00 |
| 44-03-07- | POR ENTREGA RECEPCION DI | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,070.00 | \$0.00 |
| 44-03-08 | Derechos Por La Participación En C | \$870,811.50 | \$1,000.00 | \$0.00 | \$3,000.00 | \$1,000.00 | \$14,000.00 | \$450,240.56 | \$58,548.46 | \$1,000.00 | \$0.00 | \$105,133.05 | \$80,171.04 | \$156,718.39 | \$870,811.50 | \$0.00 |
| 44-03-08- | Bases Para Concurso O Licitación | \$24,000.00 | \$1,000.00 | \$0.00 | \$3,000.00 | \$1,000.00 | \$14,000.00 | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$24,000.00 | \$0.00 |

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:28 p. m.

Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | | Presupuesto Vigente | Meses | | | | | | | | | | | | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------|--------------|--------------|-------------|--------------|----------------|------------------------------|
| | | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | |
| 44-03-08 | Supervisión de obra pública. | \$846,811.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$448,240.56 | \$57,548.46 | \$0.00 | \$0.00 | \$105,133.05 | \$80,171.04 | \$155,718.39 | \$846,811.50 | \$0.00 |
| 44-03-09 | Derechos por expedición de dictam | \$387,545.20 | \$33,754.50 | \$26,828.40 | \$20,712.40 | \$24,473.50 | \$126,743.90 | \$16,396.90 | \$16,138.40 | \$21,451.60 | \$6,208.70 | \$30,949.90 | \$9,230.60 | \$22,511.40 | \$355,400.20 | \$32,145.00 |
| 44-03-09 | Industrial | \$177,033.00 | \$8,634.00 | \$21,585.00 | \$8,634.00 | \$21,585.00 | \$25,902.00 | \$8,634.00 | \$12,951.00 | \$17,268.00 | \$4,317.00 | \$25,902.00 | \$0.00 | \$17,268.00 | \$172,680.00 | \$4,353.00 |
| 44-03-09 | Industrial ligera | \$4,353.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,353.00 |
| 44-03-09 | Industrial Pesada | \$172,680.00 | \$8,634.00 | \$21,585.00 | \$8,634.00 | \$21,585.00 | \$25,902.00 | \$8,634.00 | \$12,951.00 | \$17,268.00 | \$4,317.00 | \$25,902.00 | \$0.00 | \$17,268.00 | \$172,680.00 | \$0.00 |
| 44-03-09 | Segregados | \$4,354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,354.00 |
| 44-03-09 | Desarrollos comerciales | \$4,354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,354.00 |
| 44-03-09 | Por reposición de diagnóstico amb | \$432.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432.00 | \$0.00 | \$0.00 | \$432.00 | \$0.00 |
| 44-03-09 | Renovación Y/O Reposición Del D | \$30,220.20 | \$2,158.50 | \$863.40 | \$863.40 | \$2,158.50 | \$3,021.90 | \$3,021.90 | \$1,727.40 | \$3,453.60 | \$431.70 | \$3,885.90 | \$7,770.60 | \$863.40 | \$30,220.20 | \$0.00 |
| 44-03-09 | Por El Servicio De Derribo De Árbo | \$5,893.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,893.00 |
| 44-03-09 | Permiso De Poda De Árboles En F | \$30,180.00 | \$3,249.00 | \$0.00 | \$9,025.00 | \$0.00 | \$0.00 | \$361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,635.00 | \$17,545.00 |
| 44-03-09 | Permiso De Derribo De Árboles Er | \$139,433.00 | \$19,713.00 | \$4,380.00 | \$2,190.00 | \$730.00 | \$97,820.00 | \$4,380.00 | \$1,460.00 | \$730.00 | \$1,460.00 | \$730.00 | \$1,460.00 | \$4,380.00 | \$139,433.00 | \$0.00 |
| 44-03-10 | Derecho especial para obras por co | \$12,729.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,729.00 |
| 44-04 | Derechos Por Servicios Prestados I | \$1,168,536.56 | \$60,205.00 | \$83,811.00 | \$79,628.00 | \$107,808.00 | \$134,622.00 | \$88,963.00 | \$69,768.00 | \$95,636.56 | \$144,294.00 | \$77,613.00 | \$81,117.00 | \$89,091.00 | \$1,112,556.56 | \$55,980.00 |
| 44-04-01 | Dictamen De Riesgo Emitido En Ma | \$1,168,536.56 | \$60,205.00 | \$83,811.00 | \$79,628.00 | \$107,808.00 | \$134,622.00 | \$88,963.00 | \$69,768.00 | \$95,636.56 | \$144,294.00 | \$77,613.00 | \$81,117.00 | \$89,091.00 | \$1,112,556.56 | \$55,980.00 |
| 44-04-01 | Establecimientos Comerciales: | \$417,705.00 | \$17,650.00 | \$25,830.00 | \$25,710.00 | \$41,278.00 | \$78,858.00 | \$40,523.00 | \$16,492.00 | \$32,264.00 | \$58,116.00 | \$32,738.00 | \$26,778.00 | \$21,468.00 | \$417,705.00 | \$0.00 |
| 44-04-01 | Alimentos Con Venta De Bebidas | \$30,900.00 | \$1,030.00 | \$2,060.00 | \$5,150.00 | \$3,090.00 | \$1,030.00 | \$2,060.00 | \$0.00 | \$2,060.00 | \$7,210.00 | \$1,030.00 | \$4,120.00 | \$2,060.00 | \$30,900.00 | \$0.00 |
| 44-04-01 | Restaurantes, Cocinas, Fondas (| \$15,656.00 | \$824.00 | \$2,060.00 | \$2,884.00 | \$0.00 | \$824.00 | \$412.00 | \$412.00 | \$1,236.00 | \$1,236.00 | \$3,708.00 | \$1,236.00 | \$824.00 | \$15,656.00 | \$0.00 |
| 44-04-01 | Tienda Departamental | \$40,170.00 | \$0.00 | \$0.00 | \$0.00 | \$10,712.00 | \$0.00 | \$10,712.00 | \$5,356.00 | \$0.00 | \$2,678.00 | \$5,356.00 | \$2,678.00 | \$2,678.00 | \$40,170.00 | \$0.00 |
| 44-04-01 | Tiendas De Conveniencia O De A | \$173,040.00 | \$0.00 | \$0.00 | \$7,416.00 | \$7,416.00 | \$69,216.00 | \$12,360.00 | \$4,944.00 | \$22,248.00 | \$32,136.00 | \$0.00 | \$7,416.00 | \$9,888.00 | \$173,040.00 | \$0.00 |
| 44-04-01 | Balnearios, Centros Acuáticos Y | \$4,120.00 | \$0.00 | \$824.00 | \$1,648.00 | \$824.00 | \$0.00 | \$0.00 | \$824.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,120.00 | \$0.00 |
| 44-04-01 | Hoteles Hasta 8 Habitaciones | \$824.00 | \$0.00 | \$0.00 | \$824.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$824.00 | \$0.00 |
| 44-04-01 | Hoteles De Más De 8 Habitaciones | \$1,648.00 | \$1,648.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,648.00 | \$0.00 |
| 44-04-01 | Hoteles De Más De 24 Habitacion | \$4,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,944.00 | \$0.00 | \$0.00 | \$0.00 | \$4,944.00 | \$0.00 |
| 44-04-01 | Instituciones Bancarias, Cajas Pc | \$27,192.00 | \$4,944.00 | \$0.00 | \$0.00 | \$7,416.00 | \$0.00 | \$7,416.00 | \$0.00 | \$2,472.00 | \$0.00 | \$4,944.00 | \$0.00 | \$0.00 | \$27,192.00 | \$0.00 |
| 44-04-01 | Centros Nocturnos Y Discotecas | \$1,545.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,545.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,545.00 | \$0.00 |
| 44-04-01 | Giros No Tabulados | \$116,466.00 | \$9,204.00 | \$20,886.00 | \$7,788.00 | \$10,620.00 | \$7,788.00 | \$6,018.00 | \$4,956.00 | \$4,248.00 | \$9,912.00 | \$17,700.00 | \$11,328.00 | \$6,018.00 | \$116,466.00 | \$0.00 |
| 44-04-01 | Fabricas de material para la cons | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 44-04-01 | Gaseras Y Gasolineras | \$22,528.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,747.00 | \$7,027.00 | \$0.00 | \$18,774.00 | \$3,754.00 |
| 44-04-01 | Gaseras | \$6,114.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,360.00 | \$0.00 | \$2,360.00 | \$3,754.00 |
| 44-04-01 | Gasolineras | \$11,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,440.00 | \$2,360.00 | \$0.00 | \$11,800.00 | \$0.00 |
| 44-04-01 | Centros De Carburación | \$4,614.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,307.00 | \$2,307.00 | \$0.00 | \$4,614.00 | \$0.00 |
| 44-04-01 | Clínicas U Hospitales Particulares | \$2,884.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,442.00 | \$721.00 | \$0.00 | \$0.00 | \$721.00 | \$0.00 | \$0.00 | \$2,884.00 | \$0.00 |
| 44-04-01 | Clínicas U Hospitales Particulare: | \$2,884.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,442.00 | \$721.00 | \$0.00 | \$0.00 | \$721.00 | \$0.00 | \$0.00 | \$2,884.00 | \$0.00 |

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:28 p. m.

Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|------------------|--------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------|--------------|-------------|--------------|------------------------------|--------|
| 44-04-01- | Antenas: | \$3,069.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,369.00 | \$700.00 | |
| 44-04-01- | De Telecomunicaciones De Radi | \$3,069.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,369.00 | \$700.00 | |
| 44-04-01- | Pirotecnia: | \$16,862.00 | \$4,304.00 | \$1,076.00 | \$361.00 | \$0.00 | \$0.00 | \$1,076.00 | \$2,152.00 | \$0.00 | \$2,152.00 | \$2,152.00 | \$3,589.00 | \$0.00 | \$16,862.00 | \$0.00 | |
| 44-04-01- | Quema De Pirotecnia Menos De | \$722.00 | \$0.00 | \$0.00 | \$361.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$361.00 | \$0.00 | \$722.00 | \$0.00 | |
| 44-04-01- | Quema De Pirotecnia Más De Ur | \$16,140.00 | \$4,304.00 | \$1,076.00 | \$0.00 | \$0.00 | \$0.00 | \$1,076.00 | \$2,152.00 | \$0.00 | \$2,152.00 | \$2,152.00 | \$3,228.00 | \$0.00 | \$16,140.00 | \$0.00 | |
| 44-04-01- | Industria: | \$295,302.00 | \$16,302.00 | \$30,096.00 | \$16,302.00 | \$32,604.00 | \$17,556.00 | \$16,929.00 | \$15,048.00 | \$25,080.00 | \$35,112.00 | \$5,016.00 | \$22,572.00 | \$41,382.00 | \$273,999.00 | \$21,303.00 | |
| 44-04-01- | Industrias De Menos De 651 Met | \$34,470.00 | \$3,762.00 | \$0.00 | \$3,762.00 | \$0.00 | \$0.00 | \$1,881.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,762.00 | \$13,167.00 | \$21,303.00 | |
| 44-04-01- | Industrias De Más De 651 Metros: | \$260,832.00 | \$12,540.00 | \$30,096.00 | \$12,540.00 | \$32,604.00 | \$17,556.00 | \$15,048.00 | \$15,048.00 | \$25,080.00 | \$35,112.00 | \$5,016.00 | \$22,572.00 | \$37,620.00 | \$260,832.00 | \$0.00 | |
| 44-04-01- | Escuelas: | \$22,763.00 | \$2,678.00 | \$0.00 | \$5,356.00 | \$1,339.00 | \$1,339.00 | \$1,339.00 | \$1,339.00 | \$1,339.00 | \$1,339.00 | \$1,339.00 | \$1,339.00 | \$4,017.00 | \$1,339.00 | \$22,763.00 | \$0.00 |
| 44-04-01- | Escuelas Particulares, Estancias | \$22,763.00 | \$2,678.00 | \$0.00 | \$5,356.00 | \$1,339.00 | \$1,339.00 | \$1,339.00 | \$1,339.00 | \$1,339.00 | \$1,339.00 | \$1,339.00 | \$1,339.00 | \$4,017.00 | \$1,339.00 | \$22,763.00 | \$0.00 |
| 44-04-01- | Eventos Masivos (Por Evento): | \$6,386.00 | \$824.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,369.00 | \$0.00 | \$824.00 | \$0.00 | \$1,545.00 | \$824.00 | \$0.00 | \$6,386.00 | \$0.00 | |
| 44-04-01- | Afluencia Hasta 499 | \$3,296.00 | \$824.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$824.00 | \$0.00 | \$824.00 | \$0.00 | \$0.00 | \$824.00 | \$0.00 | \$3,296.00 | \$0.00 | |
| 44-04-01- | Afluencia De 500 A 2,500 | \$3,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,545.00 | \$0.00 | \$0.00 | \$0.00 | \$1,545.00 | \$0.00 | \$0.00 | \$3,090.00 | \$0.00 | |
| 44-04-01- | Juegos Mecánicos | \$8,610.00 | \$0.00 | \$0.00 | \$656.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640.00 | \$0.00 | \$902.00 | \$2,624.00 | \$1,066.00 | \$1,722.00 | \$8,610.00 | \$0.00 | |
| 44-04-01- | Juegos Mecánicos Por Juego Po | \$8,610.00 | \$0.00 | \$0.00 | \$656.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640.00 | \$0.00 | \$902.00 | \$2,624.00 | \$1,066.00 | \$1,722.00 | \$8,610.00 | \$0.00 | |
| 44-04-01- | Anuncios Espectaculares | \$28,562.00 | \$0.00 | \$0.00 | \$5,128.00 | \$0.00 | \$0.00 | \$0.00 | \$10,256.00 | \$7,692.00 | \$0.00 | \$0.00 | \$0.00 | \$2,564.00 | \$25,640.00 | \$2,922.00 | |
| 44-04-01- | Menores A 15 Metros | \$25,640.00 | \$0.00 | \$0.00 | \$5,128.00 | \$0.00 | \$0.00 | \$0.00 | \$10,256.00 | \$7,692.00 | \$0.00 | \$0.00 | \$0.00 | \$2,564.00 | \$25,640.00 | \$0.00 | |
| 44-04-01- | Mayores A 15 Metros | \$2,922.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,922.00 | |
| 44-04-01- | Registro Como Consultor Externo | \$60,402.00 | \$2,163.00 | \$12,051.00 | \$4,635.00 | \$0.00 | \$4,120.00 | \$1,236.00 | \$1,957.00 | \$3,399.00 | \$16,789.00 | \$4,841.00 | \$0.00 | \$3,399.00 | \$54,590.00 | \$5,812.00 | |
| 44-04-01- | Registro Como Consultor Externoc | \$24,352.00 | \$2,163.00 | \$12,051.00 | \$4,635.00 | \$0.00 | \$4,120.00 | \$1,236.00 | \$1,236.00 | -\$16,789.00 | \$7,416.00 | \$1,236.00 | \$0.00 | \$1,236.00 | \$18,540.00 | \$5,812.00 | |
| 44-04-01- | RE EXPEDICION ANUAL (REGI: | \$36,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721.00 | \$20,188.00 | \$9,373.00 | \$3,605.00 | \$0.00 | \$2,163.00 | \$36,050.00 | \$0.00 | |
| 44-04-01- | Aprobación Del Programa Interno | \$247,439.00 | \$12,936.00 | \$11,227.00 | \$19,982.00 | \$28,840.00 | \$30,179.00 | \$19,982.00 | \$14,935.00 | \$19,776.00 | \$26,780.00 | \$13,390.00 | \$15,244.00 | \$16,789.00 | \$230,060.00 | \$17,379.00 | |
| 44-04-01- | Aprobación Del Programa Internoc | \$122,027.00 | \$12,936.00 | \$11,227.00 | \$19,982.00 | \$28,840.00 | \$30,179.00 | \$19,982.00 | -\$55,681.00 | \$11,124.00 | \$3,708.00 | \$8,343.00 | \$3,708.00 | \$10,300.00 | \$104,648.00 | \$17,379.00 | |
| 44-04-01- | RE EXPEDICION ANUAL (APRC | \$125,412.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,616.00 | \$8,652.00 | \$23,072.00 | \$5,047.00 | \$11,536.00 | \$6,489.00 | \$125,412.00 | \$0.00 | |
| 44-04-01- | Capacitaciones En Materia De Prc | \$28,687.00 | \$1,391.00 | \$3,531.00 | \$1,498.00 | \$3,747.00 | \$2,570.00 | \$4,067.00 | \$2,035.00 | \$1,284.00 | \$3,104.00 | \$1,500.00 | \$0.00 | \$428.00 | \$25,155.00 | \$3,532.00 | |
| 44-04-01- | Capacitación (Por Persona) | \$17,655.00 | \$1,391.00 | \$3,531.00 | \$1,498.00 | \$2,247.00 | \$1,070.00 | \$3,317.00 | \$535.00 | \$1,284.00 | \$2,354.00 | \$0.00 | \$0.00 | \$428.00 | \$17,655.00 | \$0.00 | |
| 44-04-01- | Capacitación (Por Grupo) | \$11,032.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$750.00 | \$1,500.00 | \$0.00 | \$750.00 | \$1,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$3,532.00 | |
| 44-04-01- | Servicio De Ambulancia | \$2,535.00 | \$1,957.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,957.00 | \$578.00 | |
| 44-04-01- | Servicio De Ambulancia Con Par: | \$2,535.00 | \$1,957.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,957.00 | \$578.00 | |
| 44-04-01- | RE EXPEDICION DE DICTAMEN | \$4,802.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$824.00 | \$3,978.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,802.56 | \$0.00 | |
| 45 | Accesorios de Derechos | \$778,600.59 | \$60,186.86 | \$48,697.76 | \$29,221.50 | \$62,869.00 | \$68,420.50 | \$184,772.80 | \$76,051.90 | \$21,546.64 | \$24,038.00 | \$44,942.98 | \$126,873.01 | \$29,161.64 | \$776,782.59 | \$1,818.00 | |
| 45-01 | Actualizaciones | \$212,674.50 | \$5,819.54 | \$5,213.22 | \$2,445.20 | \$7,137.80 | \$7,580.10 | \$141,797.70 | \$9,272.50 | \$8,808.20 | \$1,876.50 | \$3,718.42 | \$15,373.62 | \$2,871.70 | \$211,914.50 | \$760.00 | |
| 45-01-01 | Actualización por refrendo por inhur | \$760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760.00 | |
| 45-01-02 | Actualización de derechos por servi | \$40,263.92 | \$5,653.90 | \$4,977.90 | \$836.40 | \$2,575.50 | \$5,229.60 | \$2,631.20 | \$6,227.00 | \$329.10 | \$1,316.40 | \$2,770.52 | \$6,285.90 | \$1,430.50 | \$40,263.92 | \$0.00 | |

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2024

Rep: rptAnaliticoPresupuestoIngresos

 Fecha y hora de Impresión | 10/ene./2025
 02:28 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | | | | | | | | | | | | | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|--------------|--------------|--------------|--------------|---------------|--------------|----------------|----------------|--------------|--------------|----------------|--------------|----------------|------------------------------|
| | | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | |
| 45-01-03 | Actualización de derechos por reval | \$171,201.82 | \$0.00 | \$34.20 | \$1,608.80 | \$4,562.30 | \$2,350.50 | \$139,166.50 | \$3,045.50 | \$8,479.10 | \$560.10 | \$947.90 | \$9,005.72 | \$1,441.20 | \$171,201.82 | \$0.00 |
| 45-01-04 | Actualización de derechos por reno | \$366.76 | \$165.64 | \$201.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366.76 | \$0.00 |
| 45-01-05 | Actualizaciones por estacionamiento: | \$82.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82.00 | \$0.00 | \$82.00 | \$0.00 |
| 45-02 | Recargos | \$565,926.09 | \$54,367.32 | \$43,484.54 | \$26,776.30 | \$55,731.20 | \$60,840.40 | \$42,975.10 | \$66,779.40 | \$12,738.44 | \$22,161.50 | \$41,224.56 | \$111,499.39 | \$26,289.94 | \$564,868.09 | \$1,058.00 |
| 45-02-01 | Recargos por refrendo por inhumac | \$199,659.10 | \$26,751.50 | \$16,720.40 | \$15,251.60 | \$15,901.00 | \$16,576.90 | \$14,911.40 | \$14,638.50 | \$12,776.30 | \$11,953.70 | \$21,387.76 | \$23,745.40 | \$9,044.64 | \$199,659.10 | \$0.00 |
| 45-02-02 | Recargos de derechos por servicios | \$221,105.83 | \$26,771.40 | \$23,212.90 | \$4,017.90 | \$16,356.20 | \$28,546.00 | \$17,823.80 | \$34,688.10 | \$1,776.20 | \$6,549.20 | \$15,507.50 | \$37,809.13 | \$8,047.50 | \$221,105.83 | \$0.00 |
| 45-02-03 | Recargos de derechos por revalidar | \$142,885.16 | \$0.00 | \$2,925.10 | \$7,506.80 | \$23,474.00 | \$13,209.50 | \$10,239.90 | \$17,452.80 | \$2,164.50 | \$2,937.60 | \$4,329.30 | \$49,447.86 | \$9,197.80 | \$142,885.16 | \$0.00 |
| 45-02-04 | Recargos de derechos por renovaci | \$1,779.00 | \$844.42 | \$626.14 | \$0.00 | \$0.00 | \$2,508.00 | \$0.00 | \$0.00 | -\$3,978.56 | \$721.00 | \$0.00 | \$0.00 | \$0.00 | \$721.00 | \$1,058.00 |
| 45-02-05 | Recargos por estacionamientos y p | \$497.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$497.00 | \$0.00 | \$497.00 | \$0.00 |
| 51 | Productos | \$5,286,761.01 | \$131,554.40 | \$165,867.90 | \$112,443.70 | \$152,801.50 | -\$242,716.20 | \$51,314.60 | \$1,283,634.19 | \$974,352.44 | \$406,864.99 | \$315,340.67 | \$1,471,448.47 | \$217,986.15 | \$5,040,892.81 | \$245,868.20 |
| 51-01 | Arrendamiento de bienes muebles c | \$2,412,654.45 | \$43,754.40 | \$91,865.90 | \$52,853.70 | \$85,157.50 | \$46,319.80 | \$51,314.60 | \$78,581.40 | \$49,167.10 | \$227,403.50 | \$195,128.27 | \$1,325,816.61 | \$89,289.47 | \$2,336,652.25 | \$76,002.20 |
| 51-01-01 | Uso De Plazas Y Pisos En Las Call | \$125,637.00 | \$485.10 | \$24,515.50 | \$0.00 | \$40,300.10 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$1,191.72 | \$0.00 | \$1,592.38 | \$69,634.80 | \$56,002.20 |
| 51-01-02 | Uso De Plazas Y Pisos En Las Call | \$216,836.43 | \$334.00 | \$11,374.00 | \$340.00 | \$680.00 | \$4,242.00 | \$12,680.00 | \$680.00 | \$1,020.00 | \$131,117.50 | \$50,044.00 | \$1,981.68 | \$2,343.25 | \$216,836.43 | \$0.00 |
| 51-01-03 | Uso De Plazas Y Pisos En Las Call | \$1,525,102.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,713.20 | \$0.00 | \$0.00 | \$0.00 | \$69,327.00 | \$112,099.24 | \$1,291,922.03 | \$48,041.46 | \$1,525,102.93 | \$0.00 |
| 51-01-04 | Locales Situados En El Interior Y E | \$279,868.09 | \$17,885.30 | \$25,976.40 | \$23,713.70 | \$23,377.40 | \$22,964.60 | \$23,834.60 | \$24,801.40 | \$22,747.10 | \$20,909.00 | \$27,293.31 | \$22,012.90 | \$24,352.38 | \$279,868.09 | \$0.00 |
| 51-01-06 | Puestos De Tianguis Fijos. (Tarifa M | \$245,210.00 | \$25,050.00 | \$30,000.00 | \$28,800.00 | \$20,800.00 | \$14,500.00 | \$14,800.00 | \$53,100.00 | \$25,400.00 | \$5,400.00 | \$4,500.00 | \$9,900.00 | \$12,960.00 | \$245,210.00 | \$0.00 |
| 51-01-08 | Arrendamiento De Terrenos, Monte | \$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 | \$2,884.00 | \$87,800.00 | \$74,002.00 | \$59,590.00 | \$67,644.00 | -\$289,036.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,884.00 |
| 51-03-01 | Expedición de Copias Simples o Ce | \$2,884.00 | \$87,800.00 | \$74,002.00 | \$59,590.00 | \$67,644.00 | -\$289,036.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,884.00 |
| 51-03-01- | Copia certificada | \$2,884.00 | \$87,800.00 | \$74,002.00 | \$59,590.00 | \$67,644.00 | -\$289,036.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,884.00 |
| 51-05 | Explotación o enajenación de cualq | \$304,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,710.00 | \$90,590.00 | \$41,860.00 | \$30,110.00 | \$52,580.00 | \$34,410.00 | \$304,260.00 | \$0.00 |
| 51-05-01 | BIOPARQUE TEKUYAN | \$304,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,710.00 | \$90,590.00 | \$41,860.00 | \$30,110.00 | \$52,580.00 | \$34,410.00 | \$304,260.00 | \$0.00 |
| 51-05-01- | ENTRADAS AL BIOPARQUE | \$256,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,200.00 | \$77,480.00 | \$33,500.00 | \$25,280.00 | \$43,100.00 | \$28,180.00 | \$256,740.00 | \$0.00 |
| 51-05-01- | ENTRADA GENERAL (POR USU | \$246,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,440.00 | \$72,360.00 | \$30,120.00 | \$24,920.00 | \$42,440.00 | \$27,800.00 | \$246,080.00 | \$0.00 |
| 51-05-01- | ENTRADA PARA ADULTOS MA | \$10,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760.00 | \$5,120.00 | \$3,380.00 | \$360.00 | \$660.00 | \$380.00 | \$10,660.00 | \$0.00 |
| 51-05-01- | ESTACIONAMIENTO BIOPARQU | \$35,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$10,140.00 | \$5,160.00 | \$3,390.00 | \$6,660.00 | \$5,310.00 | \$35,160.00 | \$0.00 |
| 51-05-01- | COMIDA PARA ANIMALES DEL E | \$12,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,010.00 | \$2,970.00 | \$3,200.00 | \$1,440.00 | \$2,820.00 | \$920.00 | \$12,360.00 | \$0.00 |
| 51-05-01- | BOLSA COMIDA PARA PEZ 10C | \$12,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,010.00 | \$2,970.00 | \$3,200.00 | \$1,440.00 | \$2,820.00 | \$920.00 | \$12,360.00 | \$0.00 |
| 51-07 | Los Capitales Y Valores Del Municij | \$166,982.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,982.00 |
| 51-08 | Rendimientos cuetas bancarias | \$2,399,980.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150,342.79 | \$834,595.34 | \$137,601.49 | \$90,102.40 | \$93,051.86 | \$94,286.68 | \$2,399,980.56 | \$0.00 |
| 51-08- | REPO | \$2,399,980.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150,342.79 | \$834,595.34 | \$137,601.49 | \$90,102.40 | \$93,051.86 | \$94,286.68 | \$2,399,980.56 | \$0.00 |
| 51-08- | Ejercicio 2023 | \$461,600.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,041.57 | \$46,750.91 | \$29,596.88 | \$20,556.60 | \$12,654.88 | \$461,600.84 | \$0.00 |
| 51-08- | Ejercicio 2024 | \$1,938,379.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150,342.79 | \$482,553.77 | \$90,850.58 | \$60,505.52 | \$72,495.26 | \$81,631.80 | \$1,938,379.72 | \$0.00 |
| 61 | Aprovechamientos | \$8,341,797.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083,338.66 | \$5,061,126.64 | \$492,945.00 | \$573,830.43 | \$512,492.30 | \$618,064.00 | \$8,341,797.03 | \$0.00 |

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:28 p. m.

Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|----------------|----------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 61-02 | Multas | \$1,566,355.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,478.00 | \$23,478.00 | \$0.00 | \$526,563.75 | \$460,849.90 | \$578,942.10 | \$1,566,355.75 | \$0.00 |
| 61-02-02 | Multas Impuestas A Los Infractores | \$1,566,355.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$526,563.75 | \$460,849.90 | \$578,942.10 | \$1,566,355.75 | \$0.00 |
| 61-02-02- | Multas Impuestas A Los Infractore | \$1,247,975.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$455,407.65 | \$364,215.00 | \$428,353.00 | \$1,247,975.65 | \$0.00 |
| 61-02-02- | Multas Impuestas A Los Infractore | \$5,428.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,428.50 | \$0.00 | \$5,428.50 | \$0.00 |
| 61-02-02- | Multas Impuestas A Los Infractore | \$288,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,270.00 | \$89,035.00 | \$133,407.00 | \$288,712.00 | \$0.00 |
| 61-02-02- | Multas Impuestas A Los Infractore | \$24,239.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,886.10 | \$2,171.40 | \$17,182.10 | \$24,239.60 | \$0.00 |
| 61-02-03 | Multas Administrativas Federales N | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,478.00 | \$23,478.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61-02-03- | Multas Administrativas Federales I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$23,478.00 | \$23,478.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61-03 | Indemnizaciones | \$307,603.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,712.00 | \$248,688.00 | \$18,286.00 | \$10,426.68 | \$543.00 | \$3,948.00 | \$307,603.68 | \$0.00 |
| 61-03-11 | Indemnización por daños a bienes r | \$307,603.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,712.00 | \$248,688.00 | \$18,286.00 | \$10,426.68 | \$543.00 | \$3,948.00 | \$307,603.68 | \$0.00 |
| 61-09 | Otros Aprovechamientos | \$6,467,837.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,081,104.66 | \$4,788,960.64 | \$474,659.00 | \$36,840.00 | \$51,099.40 | \$35,173.90 | \$6,467,837.60 | \$0.00 |
| 61-09-01 | Actualizaciones por Multas Adminis | \$600,730.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$400,730.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,730.22 | \$0.00 |
| 61-09-02 | Aprovechamientos Patrimoniales | \$5,368,988.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$819,529.76 | \$4,115,236.42 | \$434,222.00 | \$0.00 | \$0.00 | \$0.00 | \$5,368,988.18 | \$0.00 |
| 61-09-02- | Multas impuestas a los infractores | \$4,301,901.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576,516.45 | \$3,291,162.90 | \$434,222.00 | \$0.00 | \$0.00 | \$0.00 | \$4,301,901.35 | \$0.00 |
| 61-09-02- | Multas Impuestas A Los Infractor | \$3,575,429.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,964.00 | \$2,707,145.30 | \$383,320.00 | \$0.00 | \$0.00 | \$0.00 | \$3,575,429.30 | \$0.00 |
| 61-09-02- | Multas Impuestas A Los Infractor | \$9,119.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,171.40 | \$6,948.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,119.90 | \$0.00 |
| 61-09-02- | Multas Impuestas A Los Infractor | \$2,074.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,074.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,074.80 | \$0.00 |
| 61-09-02- | Multas Impuestas A Los Infractor | \$595,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,324.00 | \$461,880.00 | \$50,902.00 | \$0.00 | \$0.00 | \$0.00 | \$595,106.00 | \$0.00 |
| 61-09-02- | Multas Impuestas A Los Infractor | \$40,171.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,057.05 | \$33,114.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,171.35 | \$0.00 |
| 61-09-02- | Multas Impuestas A Los Infractor | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| 61-09-02- | Multas Administrativas Federales I | \$1,067,086.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,013.31 | \$824,073.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,067,086.83 | \$0.00 |
| 61-09-02- | Multas Administrativas Federales | \$1,032,418.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,013.31 | \$789,405.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,032,418.57 | \$0.00 |
| 61-09-02- | GASTOS DE EJECUCION | \$34,668.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,668.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,668.26 | \$0.00 |
| 61-09-03 | Capacitaciones, cursos, talleres, co | \$312,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,180.00 | \$182,430.00 | \$29,360.00 | \$16,640.00 | \$15,800.00 | \$15,360.00 | \$312,770.00 | \$0.00 |
| 61-09-03- | Bienestar Social | \$261,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,880.00 | \$158,640.00 | \$29,360.00 | \$16,640.00 | \$15,800.00 | \$15,360.00 | \$261,680.00 | \$0.00 |
| 61-09-03- | Consulta Psicológica | \$261,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,880.00 | \$158,640.00 | \$29,360.00 | \$16,640.00 | \$15,800.00 | \$15,360.00 | \$261,680.00 | \$0.00 |
| 61-09-03- | CAPACITACIONES, CURSOS, TA | \$51,090.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,300.00 | \$23,790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,090.00 | \$0.00 |
| 61-09-04 | Servicios De Control Y Bienestar Ar | \$182,530.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,165.50 | \$89,974.50 | \$11,077.00 | \$20,200.00 | \$35,299.40 | \$19,813.90 | \$182,530.30 | \$0.00 |
| 61-09-04- | Esterilización / Castración | \$174,933.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,165.50 | \$89,974.50 | \$11,077.00 | \$19,646.00 | \$32,917.50 | \$15,152.50 | \$174,933.00 | \$0.00 |
| 61-09-04- | Raza Grande | \$37,097.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$836.00 | \$23,303.50 | \$1,672.00 | \$2,926.00 | \$5,016.00 | \$3,344.00 | \$37,097.50 | \$0.00 |
| 61-09-04- | Raza Mediana | \$35,843.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149.50 | \$18,810.00 | \$2,090.00 | \$2,508.00 | \$9,823.00 | \$1,463.00 | \$35,843.50 | \$0.00 |
| 61-09-04- | Raza Pequeña | \$101,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,180.00 | \$47,861.00 | \$7,315.00 | \$14,212.00 | \$18,078.50 | \$10,345.50 | \$101,992.00 | \$0.00 |
| 61-09-04- | Servicios | \$2,738.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$627.00 | \$2,090.00 | \$2,738.00 | \$0.00 |
| 61-09-04- | Carnet | \$21.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$0.00 | \$0.00 | \$21.00 | \$0.00 |

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2024

 Fecha y hora de Impresión | 10/ene./2025
 02:28 p. m.

Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------------------|
| 61-09-04- | Consulta | \$1,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418.00 | \$627.00 | \$1,045.00 | \$0.00 |
| 61-09-04- | Eutanasia | \$313.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313.50 | \$313.50 | \$0.00 |
| 61-09-04- | Parasitosis (pastilla desparasitan | \$1,358.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209.00 | \$1,149.50 | \$1,358.50 | \$0.00 |
| 61-09-04- | Vacunas | \$4,859.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533.00 | \$1,754.90 | \$2,571.40 | \$4,859.30 | \$0.00 |
| 61-09-04- | Puppy | \$1,724.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156.80 | \$313.60 | \$1,254.40 | \$1,724.80 | \$0.00 |
| 61-09-04- | Quíntuple | \$940.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376.20 | \$188.10 | \$376.20 | \$940.50 | \$0.00 |
| 61-09-04- | Triple Felina | \$2,194.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,253.20 | \$940.80 | \$2,194.00 | \$0.00 |
| 61-09-05 | Intereses moratorios | \$89.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.50 | \$0.00 |
| 61-09-05- | INTERESES MORATORIOS (DI) | \$89.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.50 | \$0.00 |
| 61-09-07 | DONACIONES HECHAS A FAVOR | \$2,729.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,229.40 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,729.40 | \$0.00 |
| 62 | Aprovechamientos Patrimoniales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816.57 | \$425.87 | -\$1,242.44 | \$0.00 | \$0.00 | \$0.00 |
| 62-12 | Aprovechamientos Patrimoniales, A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384.04 | \$192.02 | -\$576.06 | \$0.00 | \$0.00 | \$0.00 |
| 62-12-8 | Árboles y Plantas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384.04 | \$192.02 | -\$576.06 | \$0.00 | \$0.00 | \$0.00 |
| 62-12-8- | Arboles y plantas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384.04 | \$192.02 | -\$576.06 | \$0.00 | \$0.00 | \$0.00 |
| 62-14 | Aprovechamientos Patrimoniales, F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.51 | \$70.34 | -\$175.85 | \$0.00 | \$0.00 | \$0.00 |
| 62-14-2 | Marcas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.51 | \$70.34 | -\$175.85 | \$0.00 | \$0.00 | \$0.00 |
| 62-14-2- | Marcas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.51 | \$70.34 | -\$175.85 | \$0.00 | \$0.00 | \$0.00 |
| 62-15 | Aprovechamientos Patrimoniales, C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327.02 | \$163.51 | -\$490.53 | \$0.00 | \$0.00 | \$0.00 |
| 62-15-1 | Concesiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327.02 | \$163.51 | -\$490.53 | \$0.00 | \$0.00 | \$0.00 |
| 62-15-1- | Concesiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327.02 | \$163.51 | -\$490.53 | \$0.00 | \$0.00 | \$0.00 |
| 63 | Accesorios de Aprovechamientos | \$1,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035.00 |
| 63-10 | Intereses | \$1,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035.00 |
| 81 | Participaciones | \$209,791,030.38 | \$18,772,262... | \$19,572,833... | \$14,803,383... | \$15,879,471... | \$22,997,934.58 | \$19,150,941... | \$15,533,205... | \$16,096,662... | \$15,150,578.30 | \$12,691,528... | \$12,520,806... | \$18,061,694.56 | \$201,231,301.89 | \$8,559,728.49 |
| 81- | Fondo General de Participaciones | \$118,803,665.69 | \$10,787,453... | \$14,675,189... | \$7,596,321.02 | \$9,546,128.37 | \$15,409,545.22 | \$11,007,845... | \$8,766,023.42 | \$9,434,955.85 | \$8,605,065.77 | \$7,963,355.23 | \$5,780,658.84 | \$9,231,123.76 | \$118,803,665.69 | \$0.00 |
| 81- | Intereses Fondo General de Participaciones | \$1,021,145.25 | \$0.00 | \$4,054.80 | \$12,871.28 | \$54,041.90 | \$94,089.85 | \$91,130.65 | \$503,438.29 | \$90,263.56 | \$41,326.09 | \$43,157.87 | \$44,817.59 | \$41,953.37 | \$1,021,145.25 | \$0.00 |
| 81- | Rendimientos Bancarios de FGP 20 | \$250,619.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,667.07 | \$21,250.28 | \$18,867.54 | \$17,991.98 | \$14,438.91 | \$12,449.64 | \$9,953.59 | \$250,619.01 | \$0.00 |
| 81- | Fondo de Fomento Municipal | \$33,034,963.00 | \$2,930,613.40 | \$3,387,558.94 | \$2,286,096.11 | \$2,616,547.14 | \$3,138,850.32 | \$3,599,964.14 | \$2,493,168.84 | \$2,619,526.99 | \$2,455,429.42 | \$1,634,025.32 | \$2,598,217.50 | \$2,890,634.72 | \$32,650,632.84 | \$384,330.16 |
| 81- | Intereses Fondo de Fomento Municipal | \$165,592.94 | \$0.00 | \$409.72 | \$5,572.60 | \$9,533.38 | \$7,839.45 | \$7,789.67 | \$105,854.62 | \$8,242.70 | \$7,573.23 | \$4,368.22 | \$4,976.96 | \$3,432.39 | \$165,592.94 | \$0.00 |
| 81- | RENDIMIENTOS BANCARIOS FFM 20 | \$18,184.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,099.94 | \$579.42 | \$243.25 | \$146.25 | \$38.89 | \$39.44 | \$37.64 | \$18,184.83 | \$0.00 |
| 81- | Fondo de Fiscalización y Recaudación | \$3,180,201.00 | \$387,983.90 | \$165,735.24 | \$165,731.07 | \$409,108.34 | \$179,545.15 | \$165,731.07 | \$491,037.84 | \$165,731.07 | \$165,731.07 | \$548,430.09 | \$165,731.07 | \$167,146.80 | \$3,177,642.71 | \$2,558.29 |
| 81- | Intereses Fondo de Fiscalización y Recaudación | \$15,364.85 | \$0.00 | \$39.45 | \$481.65 | \$408.96 | \$259.85 | \$675.74 | \$10,489.40 | \$186.63 | \$848.11 | \$507.44 | \$599.60 | \$868.02 | \$15,364.85 | \$0.00 |
| 81- | RENDIMIENTOS BANCARIOS FOFIF | \$3,188.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,371.44 | \$375.44 | \$144.99 | \$109.68 | \$71.66 | \$58.94 | \$56.25 | \$3,188.40 | \$0.00 |
| 81- | Fondo de Compensación del Impuesto | \$187,037.00 | \$16,214.93 | \$16,214.93 | \$16,214.93 | \$16,214.93 | \$0.00 | \$16,214.93 | \$16,214.93 | \$16,214.93 | \$16,214.93 | \$16,214.93 | \$16,214.93 | \$16,323.61 | \$178,472.91 | \$8,564.09 |
| 81- | Intereses Fondo de Compensación | \$17,753.58 | \$0.00 | \$3.66 | \$37.08 | \$73.90 | \$16,296.97 | \$105.40 | \$815.41 | \$133.70 | \$160.52 | \$60.95 | \$19.41 | \$46.58 | \$17,753.58 | \$0.00 |

**MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024**

Fecha y hora de Impresión | 10/ene./2025
02:28 p. m.

Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------------|
| 81- | RENDIMIENTOS BANCARIOS CISAI | \$3,781.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,478.94 | \$384.23 | \$395.34 | \$390.92 | \$116.10 | \$8.20 | \$7.82 | \$3,781.55 | \$0.00 |
| 81- | Fondo de Compensacion | \$4,223,857.00 | \$302,059.56 | \$310,904.57 | \$292,326.70 | \$257,166.42 | \$358,820.97 | \$343,707.87 | \$348,475.72 | \$317,923.00 | \$355,686.16 | \$68,312.62 | \$458,648.87 | \$471,997.39 | \$3,886,029.85 | \$337,827.15 |
| 81- | FOCOM Fondo de Compensacion 2 | \$0.05 | \$0.00 | \$0.00 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 81- | Intereses FOCOM | \$33,750.55 | \$0.00 | \$363.67 | \$944.05 | \$1,657.53 | \$1,218.18 | \$2,566.47 | \$23,728.68 | \$1,779.04 | \$447.58 | \$435.07 | \$379.64 | \$230.64 | \$33,750.55 | \$0.00 |
| 81- | RENDIMIENTOS BANCARIOS FOCC | \$19,638.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,787.23 | \$193.04 | \$198.62 | \$165.68 | \$103.68 | \$105.16 | \$85.17 | \$19,638.58 | \$0.00 |
| 81- | Impuesto Sobre Automóviles Nuevc | \$1,523,458.66 | \$162,479.57 | \$138,546.76 | \$137,843.88 | \$130,480.24 | \$113,985.10 | \$119,717.15 | \$129,806.15 | \$96,075.55 | \$140,769.98 | \$108,651.96 | \$112,441.71 | \$132,660.61 | \$1,523,458.66 | \$0.00 |
| 81- | Intereses Impuesto Sobre Automób | \$28,964.39 | \$0.00 | \$73.36 | \$378.31 | \$737.41 | \$983.71 | \$20,922.70 | \$945.55 | \$1,324.95 | \$1,522.69 | \$789.27 | \$537.80 | \$748.64 | \$28,964.39 | \$0.00 |
| 81- | RENDIMIENTOS BANCARIOS ISAN | \$12,331.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,405.90 | \$1,368.04 | \$1,346.39 | \$803.07 | \$353.68 | \$28.19 | \$26.56 | \$12,331.83 | \$0.00 |
| 81- | Impuesto Especial Sobre Producció | \$5,918,015.00 | \$397,681.54 | \$417,428.08 | \$388,637.66 | \$335,319.75 | \$462,865.26 | \$476,325.06 | \$453,523.71 | \$405,463.92 | \$399,976.01 | \$87,591.64 | \$589,659.75 | \$594,783.71 | \$5,009,256.09 | \$908,758.91 |
| 81- | Intereses Impouesto Especial Sobre | \$24,146.19 | \$0.00 | \$1.56 | \$4.51 | \$7.40 | \$18.85 | \$198.63 | \$23,337.76 | \$27.79 | \$466.36 | \$25.38 | \$27.40 | \$30.55 | \$24,146.19 | \$0.00 |
| 81- | RENDIMIENTOS BANCARIOS IVFGI | \$63,703.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,655.31 | \$6,009.23 | \$6,003.58 | \$5,162.87 | \$3,543.81 | \$3,201.07 | \$2,127.40 | \$63,703.27 | \$0.00 |
| 81- | ISR ENAJENACION DE BIENES INM | \$906,923.17 | \$10,741.84 | \$298,972.00 | \$69,215.73 | \$29,786.30 | \$111,344.26 | \$255,251.05 | \$8,555.44 | \$30,538.61 | \$39,806.58 | \$19,475.46 | \$19,819.46 | \$13,416.44 | \$906,923.17 | \$0.00 |
| 81- | INTERESES ISR ENAJENACION DE | \$21,705.93 | \$0.00 | \$1.77 | \$45.03 | \$736.15 | \$836.79 | \$13,750.07 | \$1,232.60 | \$1,313.60 | \$986.41 | \$887.33 | \$959.57 | \$956.61 | \$21,705.93 | \$0.00 |
| 81- | RENDIMIENTOS BANCARIOS ISR E | \$7,236.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,623.31 | \$771.42 | \$793.74 | \$784.87 | \$232.48 | \$15.57 | \$14.86 | \$7,236.25 | \$0.00 |
| 81- | Participación por la Recaudación ol | \$30,801,972.00 | \$3,789,877.00 | \$0.00 | \$3,838,760.00 | \$2,330,208.00 | \$2,573,677.00 | \$2,263,523.00 | \$1,784,284.00 | \$2,689,314.00 | \$2,710,868.00 | \$1,990,056.00 | \$2,522,373.00 | \$4,309,032.00 | \$30,801,972.00 | \$0.00 |
| 81- | Intereses Participacion por la Recau | \$300,397.67 | \$0.00 | \$528.08 | \$8,244.01 | \$7,293.77 | \$11,001.30 | \$13,840.62 | \$162,862.54 | \$22,363.62 | \$20,466.67 | \$17,655.42 | \$19,677.23 | \$16,464.41 | \$300,397.67 | \$0.00 |
| 81- | RENDIMIENTOS BANCARIOS ISR 2I | \$139,077.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,781.08 | \$12,870.92 | \$13,243.24 | \$11,471.34 | \$7,296.32 | \$7,400.50 | \$6,014.02 | \$139,077.42 | \$0.00 |
| 81- | Impuesto Especial Sobre Producció | \$1,988,676.60 | \$117,150.72 | \$290,129.31 | \$124,338.18 | \$134,636.25 | \$107,856.56 | \$304,978.11 | \$138,091.18 | \$152,103.80 | \$149,217.98 | \$160,038.70 | \$160,008.84 | \$150,126.97 | \$1,988,676.60 | \$0.00 |
| 81- | Intereses Impuesto Especial Sobre | \$33,505.48 | \$0.00 | \$160.51 | \$502.89 | \$1,167.32 | \$1,143.70 | \$1,586.89 | \$23,000.81 | \$1,388.11 | \$660.13 | \$1,129.13 | \$1,567.93 | \$1,198.06 | \$33,505.48 | \$0.00 |
| 81- | RENDIMIENTOS BANCARIOS IEPS | \$15,745.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,994.99 | \$329.87 | \$241.56 | \$72.29 | \$39.40 | \$35.40 | \$31.72 | \$15,745.23 | \$0.00 |
| 81- | FONDO DE ESTABILIZACION DE LC | \$6,921,453.05 | -\$129,992.89 | -\$133,481.89 | -\$141,183.69 | -\$1,782.42 | \$407,755.94 | \$0.00 | \$2,404.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43.21 | \$3,763.16 | \$6,917,689.89 |
| 81- | Intereses del Fondo de Estabilizació | \$5,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.15 | \$3,763.00 | \$1,435.38 | \$0.17 | \$51.08 | \$0.07 | \$0.07 | \$0.06 | \$5,249.99 | \$0.00 |
| 81- | RENDIMIENTOS BANCARIOS FEIEF | \$99,724.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,488.32 | \$346.27 | \$313.06 | \$204.58 | \$124.99 | \$126.77 | \$120.98 | \$99,724.97 | \$0.00 |
| 82 | Aportaciones | \$194,387,421.97 | \$16,668,073... | \$16,669,489... | \$16,700,765... | \$16,733,735... | \$16,746,842.75 | \$17,137,668... | \$16,815,926... | \$16,420,818... | \$16,775,450.32 | \$16,751,242... | \$13,111,587... | \$13,107,389.73 | \$193,638,990.96 | \$748,431.01 |
| 82- | Fondo de Aportaciones para la infra | \$36,928,641.00 | \$3,638,621.00 | \$3,638,621.00 | \$3,638,621.00 | \$3,638,621.00 | \$3,638,621.00 | \$3,638,621.00 | \$3,638,621.00 | \$3,638,621.00 | \$3,638,621.00 | \$3,638,621.00 | \$0.00 | \$0.00 | \$36,386,210.00 | \$542,431.00 |
| 82- | Intereses Fondo de Aportaciones pa | \$329,980.95 | \$0.00 | \$273.80 | \$8,053.10 | \$17,933.29 | \$24,251.92 | \$58,479.32 | \$39,373.05 | \$41,866.02 | \$35,626.69 | \$34,327.82 | \$35,125.59 | \$34,670.35 | \$329,980.95 | \$0.00 |
| 82- | RENDIMIENTOS BANCARIOS FAISM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,952.24 | \$80.95 | -\$212,033.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.01 |
| 82- | Fondo de Aportaciones para el Fort | \$156,353,441.00 | \$13,029,452... | \$13,029,452... | \$13,029,452... | \$13,029,452... | \$13,029,452.00 | \$13,029,452... | \$13,029,452... | \$13,029,452... | \$13,029,452.00 | \$13,029,452... | \$13,029,452... | \$13,029,469.00 | \$156,353,441.00 | \$0.00 |
| 82- | intereses Fondo de aportaciones pa | \$569,358.65 | \$0.00 | \$1,143.03 | \$24,639.71 | \$47,729.62 | \$54,517.83 | \$56,371.16 | \$102,226.94 | \$71,877.94 | \$71,750.63 | \$48,841.28 | \$47,010.13 | \$43,250.38 | \$569,358.65 | \$0.00 |
| 82- | RENDIMIENTOS BANCARIOS FORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,792.81 | \$6,172.12 | -\$148,964.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 82- | PROABIM Programa para el Adelan | \$206,000.00 | \$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 | \$206,000.00 |
| 82- | RENDIMIENTOS BANCARIOS PROA | \$0.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.37 | \$0.00 |
| Total | | \$644,701,219.56 | \$68,709,727.46 | \$53,810,734.61 | \$44,490,622.77 | \$73,281,756.83 | \$52,692,984.93 | \$47,279,705.58 | \$47,967,273.57 | \$50,119,251.64 | \$44,762,681.71 | \$47,350,162.32 | \$42,783,017.49 | \$45,707,570.55 | \$618,955,489.46 | \$25,745,730.10 |

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 10/ene./2025
 02:28 p. m.

Rep: rptAnaliticoPresupuestoIngresos

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---------------------------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------------------------------|
| L.C. OLGA LIDIA ENCISO ISLAS | | | | | | | | | | | | | | | |
| SECRETARIA DE FINANZAS | | | | | | | | | | | | | | | |
| MTRO. FRANCISCO JAVIER QUESADA BERBER | | | | | | | | | | | | | | | |
| SINDICO HACENDARIO | | | | | | | | | | | | | | | |
| ING. GRETCHEN ALYNE ATILANO MORENO | | | | | | | | | | | | | | | |
| PRESIDENTA MUNICIPAL | | | | | | | | | | | | | | | |