Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
11	Impuestos sobre los ingresos	\$330,045.00	\$11,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,972.00 \$318,073.00
11-02	Impuestos Sobre Juegos Permitido	\$306,652.00	\$11,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,972.00 \$294,680.00
11-02-02	Recreativos y Populares	\$306,652.00	\$11,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,972.00 \$294,680.00
11-02-02-	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	\$0.00	\$0.00	\$0.00	\$0.00 \$13,814.53
11-02-02-	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-	Circos	\$0.00	\$11,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,972.00 -\$11,972.00
11-02-02-	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-	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	\$97,848,058.99	\$22,478,561	\$10,193,211	\$6,090,196.80	\$26,638,019	\$6,126,765.20	\$4,699,671.14	\$7,685,805.20	\$4,951,260.00	\$7,789,701.30	\$0.00	\$0.00	\$0.00	\$96,653,191.82 \$1,194,867.17
12-01	Impuesto predial	\$52,848,058.99	\$18,531,872	\$7,023,415.00	\$2,977,569.00	\$23,858,689	\$905,144.00	\$630,581.74	\$666,527.00	\$445,931.00	\$366,448.00	\$0.00	\$0.00	\$0.00	\$55,406,177.06 -\$2,558,118
12-01-01	Impuesto Predial Urbano	\$37,060,534.89	\$15,800,403	\$4,859,935.00	\$2,654,259.00	\$23,076,908	\$771,988.00	\$507,801.74	\$596,139.00	\$381,543.00	\$335,919.00	\$0.00	\$0.00	\$0.00	\$48,984,896.20 - \$11,924,36
12-01-02	Impuesto Predial Rústico	\$413,437.55	\$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	\$0.00	\$0.00	\$0.00	\$462,176.94 -\$48,739.39
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	\$0.00	\$0.00	\$0.00	\$5,910,885.92 \$9,400,214.51
12-02	Impuesto Sobre Traslación De Dom	\$45,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$41,247,014.76 \$3,752,985.24
17	Accesorios de Impuestos	\$10,119,622.00	\$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	\$0.00	\$0.00	\$0.00	\$9,417,141.88 \$702,480.12
17-01	Actualizaciones	\$1,650,231.00	\$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	\$0.00	\$0.00	\$0.00	\$1,490,726.00 \$159,505.00
17-01-01	Actualización Del Impuesto Predial	\$1,650,231.00	\$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	\$0.00	\$0.00	\$0.00	\$1,490,726.00 \$159,505.00
17-01-01-	Actualizaciones En Predial Urbanc	\$1,641,683.17	\$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	\$0.00	\$0.00	\$0.00	\$1,490,726.00 \$150,957.17
17-01-01-	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	\$8,469,391.00	\$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	\$0.00	\$0.00	\$0.00	\$7,926,415.88 \$542,975.12
17-02-01	Recargos de Impuesto Predial	\$8,469,391.00	\$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	\$0.00	\$0.00	\$0.00	\$7,926,415.88 \$542,975.12
17-02-01-	RECARGOS DE IMPUESTO PRE	\$7,225,239.00	\$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	\$0.00	\$0.00	\$0.00	\$6,351,515.88 \$873,723.12
17-02-01-	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-	Recargos De Impuesto Sobre Tras	\$1,223,827.00	\$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	\$0.00	\$0.00	\$0.00	\$1,574,900.00 -\$351,073.00
18	Otros Impuestos	\$12,191,035.00	\$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	\$0.00	\$0.00	\$0.00	\$11,566,654.20 \$624,380.80
18-01	REZAGOS DE IMPUESTOS	\$12,191,035.00	\$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	\$0.00	\$0.00	\$0.00	\$11,262,024.40 \$929,010.60
18-01-01	REZAGOS DE IMPUESTO PREDI/	\$12,191,035.00	\$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	\$0.00	\$0.00	\$0.00	\$11,262,024.40 \$929,010.60
18-01-01-	REZAGOS DE IMPUESTO PRED	\$12,138,146.00	\$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	\$0.00	\$0.00	\$0.00	\$11,262,024.40 \$876,121.60
18-01-01-	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	\$0.00	\$0.00	\$0.00	\$304,629.80 -\$304,629.80
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	\$0.00	\$0.00	\$0.00	\$304,629.80 -\$304,629.80
43	Derechos por prestación de servicios	\$16,747,763.00	\$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	\$0.00	\$0.00	\$0.00	\$12,324,089.72 \$4,423,673.28

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y 08/oct./2024 hora de Impresión 11:01 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01	Derechos por servicio de alumbrado	\$12,555,307.00	\$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	\$0.00	\$0.00	\$0.00	\$9,792,739.72	\$2,762,567.28
43-04	Derechos Por Uso De Rastro, Guarc	\$3,107,615.00	\$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	\$0.00	\$0.00	\$0.00	\$1,829,638.00	\$1,277,977.00
43-04-02	Matanza de ganado	\$3,107,615.00	\$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	\$0.00	\$0.00	\$0.00	\$1,829,638.00	\$1,277,977.00
43-04-02-	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	\$0.00	\$0.00	\$0.00	\$177,660.00	\$179,745.00
43-04-02-	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	\$0.00	\$0.00	\$0.00	\$782,830.00	\$831,016.00
43-04-02-	Porcino de 51 en adelante	\$1,136,364.00	\$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	\$0.00	\$0.00	\$0.00	\$869,148.00	\$267,216.00
43-05	Derechos Por Servicio Y Uso De Pa	\$1,084,841.00	\$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	\$0.00	\$0.00	\$0.00	\$701,712.00	\$383,129.00
43-05-01	Inhumación de cadáveres o restos ¡	\$73,305.00	\$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	\$0.00	\$0.00	\$0.00	\$51,514.00	\$21,791.00
43-05-01-	Panteon Nacozari	\$12,069.00	\$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	\$0.00	\$0.00	\$0.00	\$19,989.00	-\$7,920.00
43-05-01-	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	\$0.00	\$0.00	\$0.00	\$17,170.00	\$33,801.00
43-05-01-	Panteón Emiliano Zapata	\$7,514.00	\$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	\$0.00	\$0.00	\$0.00	\$12,173.00	-\$4,659.00
43-05-01-	Panteón El Mío Cid	\$550.00	\$120.00	\$120.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$420.00	\$130.00
43-05-01-	Exhumación de restos	\$1,376.00	\$0.00	\$717.00	\$239.00	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.00	-\$58.00
43-05-01-	Re inhumación en fosa, capilla o c	\$825.00	\$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	\$825.00
43-05-01-	Permiso por inhumación de cadáv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00	-\$328.00
43-05-08	Refrendos por inhumación cada 7 a	\$921,672.00	\$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	\$0.00	\$0.00	\$0.00	\$608,283.00	\$313,389.00
43-05-08-	Panteón Nacozari	\$311,232.00	\$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	\$0.00	\$0.00	\$0.00	\$323,785.00	-\$12,553.00
43-05-08-	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	\$0.00	\$0.00	\$0.00	\$183,699.00	\$274,254.00
43-05-08-	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	\$0.00	\$0.00	\$0.00	\$94,572.00	\$39,866.00
43-05-08-	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	\$0.00	\$0.00	\$0.00	\$6,227.00	\$11,822.00
43-05-09	Construcción o instalación de monu	\$79,518.00	\$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	\$0.00	\$0.00	\$0.00	\$41,915.00	\$37,603.00
43-05-09-	Permiso para la instalación de mo	\$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	\$0.00	\$0.00	\$0.00	\$14,579.00	\$29,899.00
43-05-09-	Permiso para construcción de capi	\$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	\$0.00	\$0.00	\$0.00	\$24,888.00	\$10,152.00
43-05-09-	Permiso para construcción de capi	\$0.00	\$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	-\$2,448.00
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-	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 opera	\$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	\$32,753,474.00	\$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	\$0.00	\$0.00	\$0.00	\$34,265,495.46	-\$1,512,021
44-02	Derechos por registros, licencias y	\$14,776,843.00	\$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	\$0.00	\$0.00	\$0.00	\$13,508,509.25	\$1,268,333.75
44-02-01	Derechos por registro familiar	\$409,398.00	\$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	\$0.00	\$0.00	\$0.00	\$521,556.50	-\$112,158.50
44-02-01-	Por la validez jurídica de cualquier	\$295,385.00	\$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	\$0.00	\$0.00	\$0.00	\$349,158.00	-\$53,773.00
44-02-01-	Inscripción de sentencias de autc	\$14,817.00	\$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	\$0.00	\$0.00	\$0.00	\$14,910.00	-\$93.00
44-02-01-	Reconocimiento de hijo	\$14,950.00	\$488.00	\$3,416.00	\$3,416.00	\$2,440.00	\$1,464.00	\$1,952.00	\$976.00	\$3,416.00	\$488.00	\$0.00	\$0.00	\$0.00	\$18,056.00	-\$3,106.00
44-02-01-	Registro de matrimonio	\$98,424.00	\$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	\$0.00	\$0.00	\$0.00	\$117,483.00	-\$19,059.00
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MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total _{(Vi}	Diferencia /igente - Total)
44-02-01-	Registro de defunción	\$148,501.00	\$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	\$0.00	\$0.00	\$0.00	\$173,995.00	-\$25,494.00
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	\$593.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.00	\$1,628.00	\$814.00	\$814.00	\$0.00	\$0.00	\$0.00	\$7,326.00	-\$6,733.00
44-02-01-	Anotación de actas ordenadas po	\$17,513.00	\$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	\$0.00	\$0.00	\$0.00	\$17,388.00	\$125.00
44-02-01-	Por la validez jurídica de cualquier	\$114,013.00	\$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	\$0.00	\$0.00	\$0.00	\$172,398.50	-\$58,385.50
44-02-01-	Registro de matrimonios	\$114,013.00	\$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	\$0.00	\$0.00	\$0.00	\$172,398.50	-\$58,385.50
44-02-02	Derechos por servicios de certificac	\$5,365,068.00	\$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	\$0.00	\$0.00	\$0.00	\$4,540,801.80	\$824,266.20
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	\$838,220.00	\$101.00	\$0.00	\$0.00	\$0.00	\$346,303.00	\$67,165.00	\$85,749.00	\$97,737.00	\$93,930.00	\$0.00	\$0.00	\$0.00	\$690,985.00	\$147,235.00
44-02-02-	Expedición De Constancias De Do	\$601.00	\$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	\$0.00	\$0.00	\$0.00	\$22,244.00	-\$21,643.00
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	\$0.00	\$0.00	\$0.00	\$261,965.00	\$74,870.00
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 Padı	\$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.	\$1,352,697.00	\$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	\$0.00	\$0.00	\$0.00	\$1,174,416.00	\$178,281.00
44-02-02-	Costo De Tarjeta Y/O Boleta Predi	\$671,038.00	\$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	\$0.00	\$0.00	\$0.00	\$582,989.30	\$88,048.70
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	\$0.00	\$0.00	\$0.00	\$25.00	\$513.00
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	\$0.00	\$0.00	\$0.00	\$536,544.00	\$112,664.00
44-02-02-	Expedición De Copia Fiel Del Libro	\$20,770.00	\$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	\$0.00	\$0.00	\$0.00	\$32,255.00	-\$11,485.00
44-02-02-	Expedición De Acta De Hechos O	\$11,527.00	\$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	\$0.00	\$0.00	\$0.00	\$49,370.90	-\$37,843.90
44-02-02-	Certificado De Valor Fiscal	\$1,412,353.00	\$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	\$0.00	\$0.00	\$0.00	\$1,187,265.60	\$225,087.40
44-02-03	Derechos por servicios de expedicio	\$5,415,651.00	\$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	\$0.00	\$0.00	\$0.00	\$4,143,754.90 \$	\$1,271,896.10
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	\$0.00	\$0.00	\$0.00	\$508,314.20	\$346,263.80
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	\$0.00	\$0.00	\$0.00	\$3,066,594.50 \$	\$1,458,229.50
44-02-03-	Industria	\$36,249.00	\$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	-\$532,597.20
44-02-03-	Gran Industria	\$0.00	\$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	-\$484,720.90
44-02-03-	Pequeña Industria	\$36,249.00	\$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	-\$47,876.30
44-02-05	Derechos por expedición, revalidaci	\$2,167,282.00	\$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	\$0.00	\$0.00	\$0.00	\$2,910,220.00	-\$742,938.00
44-02-05-	Derechos Por Expedición De Licer	\$992,058.00	\$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	\$0.00	\$0.00	\$0.00	\$1,313,806.20	-\$321,748.20
44-02-05-	Derechos Por Revalidación De Lic	\$1,175,224.00	\$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	\$0.00	\$0.00	\$0.00	\$1,596,413.80	-\$421,189.80
44-02-06	Derechos por expedición y revalida	\$1,406,569.00	\$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	\$0.00	\$0.00	\$0.00	\$1,392,176.05	\$14,392.95
44-02-06-	Publicidad espectacular y auto sor	\$180,709.00	\$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	\$0.00	\$0.00	\$0.00	\$800,527.80	-\$619,818.80
44-02-06-	En lámina. (Anual por m²).	\$63,628.00	\$0.00	\$28,462.60	\$0.00	\$0.00	\$0.00	\$32,273.20	\$72,478.00	\$16,002.20	\$0.00	\$0.00	\$0.00	\$0.00	\$149,216.00	-\$85,588.00
44-02-06-	En Iona. (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

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y 08/oct./2024 hora de Impresión 11:01 a. m.

	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 acrílico (anual por m²).	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$651,311.80	-\$651,311.80
44-02-06-	Publicidad (de menos de 15.00 m²	\$1,225,860.00	\$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	\$0.00	\$0.00	\$0.00	\$591,648.25	\$634,211.75
44-02-06-	Publicidad en lámina (anual por n	\$0.00	\$768.80	\$34,323.00	\$356.00	\$5,780.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,228.10	-\$41,228.10
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 Iona (anual por m²)	\$7,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,653.56	\$0.00	\$0.00	\$0.00	\$0.00	\$20,653.56	-\$13,649.56
44-02-06-	Publicidad en acrílico (anual por ı	\$57,694.00	\$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	\$0.00	\$0.00	\$139,983.69	-\$82,289.69
44-02-06-	Bardas, toldos, marquesinas, pis	\$0.00	\$0.00	\$697.20	\$5,011.20	\$20,836.50	\$6,938.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,483.20	-\$33,483.20
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 (anua	\$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	\$0.00	\$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	-\$184.00
44-02-06-	Publicidad en mantas (por m²). (/	\$0.00	\$597.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.40	-\$597.40
44-02-06-	Publicidad en muros en relieve (ε	\$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 (p	\$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	\$0.00	\$0.00	\$0.00	\$202,454.50	\$54,511.50
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	\$0.00	\$0.00	\$0.00	\$106,546.00	\$36,652.00
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	\$0.00	\$0.00	\$0.00	\$1,806.00
44-02-06-	Calcomanía de identificación de a	\$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	\$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-	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
44-03	Derechos en materia de desarrollo ı	\$17,399,896.00	\$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	\$0.00	\$0.00	\$0.00	\$19,892,250.65	-\$2,492,354
44-03-01	Derechos por alineamiento, deslind	\$2,005,259.00	\$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	\$0.00	\$0.00	\$0.00	\$2,978,965.69	-\$973,706.69
44-03-01-	Derechos del servicio de alineamie	\$1,804,507.00	\$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	\$0.00	\$0.00	\$0.00	\$2,799,894.24	-\$995,387.24
44-03-01-	Constancia de número oficial	\$1,006,826.00	\$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	\$0.00	\$0.00	\$0.00	\$1,442,349.00	-\$435,523.00
44-03-01-	Constancia de alineamiento, límit	\$727,451.00	\$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	\$0.00	\$0.00	\$0.00	\$1,333,215.00	-\$605,764.00
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	\$0.00	\$0.00	\$0.00	\$24,330.24	\$45,899.76
44-03-01-	Por Levantamiento Topográfico De	\$180,326.00	\$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	\$0.00	\$0.00	\$0.00	\$137,083.81	\$43,242.19
44-03-01-	Hasta 5,000 m²	\$89,532.00	\$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	\$0.00	\$0.00	\$0.00	\$77,500.00	\$12,032.00
44-03-01-	De 5,001 hasta menos de 10,000	\$12,910.00	\$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	\$0.00	\$18,592.00	-\$5,682.00
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	\$4,661.00	\$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	-\$23,542.11
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 m ²	\$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

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y 08/oct./2024 hora de Impresión 11:01 a. m.

i	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia (Vigente - Total)
44-03-01-	Por levantamiento topográfico en τ	\$7,834.00	\$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	-\$24,037.43
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	\$0.00	\$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	-\$26,734.74
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	\$5,416.00	\$3,252.00	\$542.00	\$1,626.00	\$542.00	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.00	-\$1,088.00
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	\$6,722,300.00	\$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	\$0.00	\$0.00	\$0.00	\$7,013,102.00	-\$290,802.00
44-03-02-	Realización de avalúos catastrales	\$4,378,727.00	\$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	\$0.00	\$0.00	\$0.00	\$4,565,073.00	-\$186,346.00
44-03-02-	Expedición de avaluó catastral.	\$2,238,156.00	\$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	\$0.00	\$0.00	\$0.00	\$2,158,677.00	\$79,479.00
44-03-02-	Por primera reprogramación de vis	\$5,492.00	\$752.00	\$0.00	\$1,128.00	\$1,128.00	\$1,128.00	\$752.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.00	\$228.00
44-03-02-	Por reposición de avalúo catastral	\$99,925.00	\$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	\$0.00	\$0.00	\$0.00	\$284,088.00	-\$184,163.00
44-03-04	Derechos por licencias para constru	\$6,872,524.00	\$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	\$0.00	\$0.00	\$0.00	\$7,955,536.20	-\$1,083,012
44-03-04-	Casa habitación.	\$2,089,309.00	\$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	\$0.00	\$0.00	\$0.00	\$5,543,474.64	-\$3,454,165
44-03-04-	Fraccionamiento habitacional de	\$1,687,713.00	\$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	\$0.00	\$0.00	\$0.00	\$4,088,886.07	-\$2,401,173
44-03-04-	Fraccionamiento habitacional de	\$34,699.00	\$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	\$0.00	\$0.00	\$0.00	\$278,617.16	-\$243,918.16
44-03-04-	Fraccionamiento habitacional res	\$366,897.00	\$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	-\$809,074.41
44-03-04-	Comercial.	\$183,890.00	\$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	\$0.00	\$0.00	\$0.00	\$420,117.87	-\$236,227.87
44-03-04-	Fraccionamiento habitacional de	\$183,890.00	\$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	\$0.00	\$0.00	\$0.00	\$133,660.03	\$50,229.97
44-03-04-	Fraccionamiento habitacional de	\$0.00	\$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	\$0.00	\$0.00	\$286,457.84	-\$286,457.84
44-03-04-	Servicios	\$353,501.00	\$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	\$3,339.64
44-03-04-	Fraccionamiento habitacional ecc	\$0.00	\$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	-\$28,435.70
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	\$30,342.00	\$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	-\$25,484.00
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	\$0.00	\$0.00	\$0.00	\$11,662.00	\$20,034.00
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	\$0.00	\$0.00	\$0.00	\$11,662.00	\$20,034.00
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
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.	\$727,994.00	\$0.00	\$0.00	\$137,111.38	\$194,670.15	\$0.00	\$53,579.00	\$69,138.20	\$229,118.35	\$0.00	\$0.00	\$0.00	\$0.00	\$683,617.08	\$44,376.92
44-03-04-	Pequeña Industria.	\$46,360.00	\$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	-\$231,261.95
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	\$0.00	\$0.00	\$0.00	\$336,856.93	\$230,397.07
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	\$0.00	\$0.00	\$0.00	\$7,725.74	\$30,164.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,223.00

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y 08/oct./2024 hora de Impresión 11:01 a. m.

D tal (Vigent	Total	Dic	Nov	Oct	Sep	Ago	Jul	Jun	Мау	Abr	Mar	Feb	Ene	Presupuesto Vigente	Rubro de Ingreso	F
5.74 \$1	\$7,725.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.25	\$18,667.00	En caso de remodelaciones, se p	4-03-04-
.43 \$11	\$461,669.4	\$0.00	\$0.00	\$0.00	\$0.00	\$31,983.50	\$130,663.33	\$18,650.10	\$0.00	\$33,943.40	\$172,070.30	\$267.90	\$74,090.90	\$576,294.00	Renovación de licencias de constr	4-03-04-
.43 \$11	\$461,669.4	\$0.00	\$0.00	\$0.00	\$0.00	\$31,983.50	\$130,663.33	\$18,650.10	\$0.00	\$33,943.40	\$172,070.30	\$267.90	\$74,090.90	\$576,294.00	Renovación De Licencia De Cons	4-03-04-
.11 \$1,25	\$230,935.1	\$0.00	\$0.00	\$0.00	\$699.00	\$44,545.61	\$14,405.70	\$51,102.80	\$39,417.60	\$27,331.40	\$17,080.03	\$20,816.79	\$15,536.18	\$1,481,682.00	Construcción de bardas	4-03-04-
.42 \$1,30	\$127,488.4	\$0.00	\$0.00	\$0.00	\$0.00	\$36,397.02	\$5,436.86	\$35,695.41	\$24,912.30	\$5,350.62	\$5,937.49	\$5,838.14	\$7,920.58	\$1,436,897.00	Autorización para la construcción	4-03-04-
.69 -\$5	\$103,446.6	\$0.00	\$0.00	\$0.00	\$699.00	\$8,148.59	\$8,968.84	\$15,407.39	\$14,505.30	\$21,980.78	\$11,142.54	\$14,978.65	\$7,615.60	\$44,785.00	Autorización para la construcción	4-03-04-
.71 \$	\$5,419.7	\$0.00	\$0.00	\$0.00	\$0.00	\$838.69	\$208.64	\$384.18	\$410.00	\$1,094.26	\$2,126.12	\$63.20	\$294.62	\$8,341.00	Autorización de demoliciones	4-03-04-
.15 \$	\$5,067.1	\$0.00	\$0.00	\$0.00	\$0.00	\$838.69	\$208.64	\$31.62	\$410.00	\$1,094.26	\$2,126.12	\$63.20	\$294.62	\$8,341.00	Derechos por demoliciones en ge	4-03-04-
56	\$352.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Renovación De Licencia Para Au	4-03-04-
.48 \$48	\$210,766.4	\$0.00	\$0.00	\$0.00	\$238.40	\$79,575.66	\$233.60	\$89,083.50	\$1,560.60	\$618.00	\$0.00	\$38,905.50	\$551.22	\$693,632.00	Construcción de banquetas, guarn	4-03-04-
.76 \$8	\$52,170.7	\$0.00	\$0.00	\$0.00	\$119.40	\$20,771.78	\$69.80	\$20,326.21	\$477.00	\$618.00	\$0.00	\$9,452.40	\$336.17	\$140,710.00	Licencia por la construcción de ba	4-03-04-
.01 \$5	\$39,283.0	\$0.00	\$0.00	\$0.00	\$119.00	\$15,289.95	\$46.50	\$15,873.56	\$193.60	\$0.00	\$0.00	\$7,760.40	\$0.00	\$93,366.00	Licencia por la construcción de g	4-03-04-
.71 \$34	\$119,312.7	\$0.00	\$0.00	\$0.00	\$0.00	\$43,513.93	\$117.30	\$52,883.73	\$890.00	\$0.00	\$0.00	\$21,692.70	\$215.05	\$459,556.00	Licencia por la construcción de tc	4-03-04-
.78 \$58	\$29,986.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,363.40	\$255.40	\$0.00	\$3,422.60	\$0.00	\$20,945.38	\$0.00	\$618,495.00	Canalización De Instalaciones Sub	4-03-04-
.00 \$2	\$0.0	\$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	Derechos por autorización para la v	4-03-06
.00 \$2	\$0.0	\$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	Industrial	4-03-06-
.00 \$2	\$0.0	\$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	Mediana Industria	4-03-06-
.44 \$11	\$1,123,149.4	\$0.00	\$0.00	\$0.00	\$29,048.63	\$159,382.96	\$140,687.74	\$185,437.49	\$93,434.27	\$81,420.98	\$218,966.54	\$28,872.60	\$185,898.23	\$1,240,523.00	Otros derechos por servicios relacic	4-03-07
.00 \$5	\$49,875.0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.00	\$4,389.00	\$2,394.00	\$1,197.00	\$3,192.00	\$31,920.00	\$798.00	\$3,591.00	\$109,013.00	Constancias diversas referentes a	4-03-07-
.00 \$7	\$110,240.0	\$0.00	\$0.00	\$0.00	\$636.00	\$15,052.00	\$13,144.00	\$10,600.00	\$11,236.00	\$15,476.00	\$14,204.00	\$16,324.00	\$13,568.00	\$188,691.00	Placa de construcción.	4-03-07-
.44 -\$1	\$960,964.4	\$0.00	\$0.00	\$0.00	\$28,412.63	\$141,936.96	\$123,154.74	\$172,443.49	\$78,931.27	\$62,752.98	\$172,842.54	\$11,750.60	\$168,739.23	\$942,427.00	Aviso De Terminación De Obra (P	4-03-07-
.00 -\$	\$2,070.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	Por Entrega Recepción De Fraccio	- 4-03-07-
.00	\$0.0	\$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	Copia de plano de la localidad, co	4-03-07-
.00 -\$	\$2,070.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	POR ENTREGA RECEPCION DI	4-03-07-
.02 -\$25	\$528,789.0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$58,548.46	\$450,240.56	\$14,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$276,199.00	Derechos Por La Participación En C	4-03-08
.00 -\$	\$23,000.0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$14,000.00	\$1,000.00	\$3,000.00	\$0.00	\$1,000.00	\$15,000.00	Bases Para Concurso O Licitación	4-03-08-
.02 -\$24	\$505,789.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,548.46	\$448,240.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,199.00	Supervisión de obra pública.	4-03-08-
.30 -\$5	\$292,708.3	\$0.00	\$0.00	\$0.00	\$6,208.70	\$21,451.60	\$16,138.40	\$16,396.90	\$126,743.90	\$24,473.50	\$20,712.40	\$26,828.40	\$33,754.50	\$240,835.00	Derechos por expedición de dictam	4-03-09
.00 -\$2	\$129,510.0	\$0.00	\$0.00	\$0.00	\$4,317.00	\$17,268.00	\$12,951.00	\$8,634.00	\$25,902.00	\$21,585.00	\$8,634.00	\$21,585.00	\$8,634.00	\$104,493.00	Industrial	4-03-09-
.00 \$	\$0.0	\$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	Industrial ligera	4-03-09-
.00 -\$2	\$129,510.0	\$0.00	\$0.00	\$0.00	\$4,317.00	\$17,268.00	\$12,951.00	\$8,634.00	\$25,902.00	\$21,585.00	\$8,634.00	\$21,585.00	\$8,634.00	\$100,140.00	Industrial Pesada	4-03-09-
.00 \$	\$0.0	\$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	Segregados	4-03-09-
.00 \$	\$0.0	\$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	Desarrollos comerciales	4-03-09-
.30 -\$	\$17,700.3	\$0.00	\$0.00	\$0.00	\$431.70	\$3,453.60	\$1,727.40	\$3,021.90	\$3,021.90	\$2,158.50	\$863.40	\$863.40	\$2,158.50	\$10,885.00	Renovación Y/O Reposición Del D	4-03-09-



Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia Vigente - Total)
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	\$85,030.00	\$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	\$0.00	\$0.00	\$0.00	\$132,863.00	-\$47,833.00
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	\$576,735.00	\$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	\$0.00	\$0.00	\$0.00	\$864,735.56	-\$288,000.56
44-04-01	Dictamen De Riesgo Emitido En Ma	\$576,735.00	\$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	\$0.00	\$0.00	\$0.00	\$864,735.56	-\$288,000.56
44-04-01-	Establecimientos Comerciales:	\$143,557.00	\$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	\$0.00	\$0.00	\$0.00	\$336,721.00	-\$193,164.00
44-04-01-	Alimentos Con Venta De Bebidas	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$23,690.00	-\$23,690.00
44-04-01-	Restaurantes, Cocinas, Fondas (\$0.00	\$824.00	\$2,060.00	\$2,884.00	\$0.00	\$824.00	\$412.00	\$412.00	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$9,888.00	-\$9,888.00
44-04-01-	Tienda Departamental	\$15,612.00	\$0.00	\$0.00	\$0.00	\$10,712.00	\$0.00	\$10,712.00	\$5,356.00	\$0.00	\$2,678.00	\$0.00	\$0.00	\$0.00	\$29,458.00	-\$13,846.00
44-04-01-	Tiendas De Conveniencia O De /	\$54,442.00	\$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	\$0.00	\$0.00	\$155,736.00	-\$101,294.00
44-04-01-	Balnearios, Centros Acuáticos Y	\$0.00	\$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	-\$4,120.00
44-04-01-	Hoteles Hasta 8 Habitaciones	\$534.00	\$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	-\$290.00
44-04-01-	Hoteles De Más De 8 Habitacion	\$0.00	\$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	-\$1,648.00
44-04-01-	Hoteles De Más De 24 Habitacio	\$1,601.00	\$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	-\$3,343.00
44-04-01-	Instituciones Bancarias, Cajas Pc	\$6,405.00	\$4,944.00	\$0.00	\$0.00	\$7,416.00	\$0.00	\$7,416.00	\$0.00	\$2,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,248.00	-\$15,843.00
44-04-01-	Centros Nocturnos Y Discotecas	\$0.00	\$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	-\$1,545.00
44-04-01-	Giros No Tabulados	\$64,963.00	\$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	\$0.00	\$0.00	\$0.00	\$81,420.00	-\$16,457.00
44-04-01-	Fabricas de material para la cons	\$0.00	\$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	-\$1,200.00
44-04-01-	Gaseras Y Gasolineras	\$18,240.00	\$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	\$18,240.00
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	\$0.00	\$0.00	\$0.00	\$6,114.00
44-04-01-	Gasolineras	\$7,643.00	\$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	\$7,643.00
44-04-01-	Centros De Carburación	\$4,483.00	\$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	\$4,483.00
44-04-01-	Clínicas U Hospitales Particulares	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.00	-\$295.00
44-04-01-	Clínicas U Hospitales Particulare	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.00	-\$295.00
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:	\$8,370.00	\$4,304.00	\$1,076.00	\$361.00	\$0.00	\$0.00	\$1,076.00	\$2,152.00	\$0.00	\$2,152.00	\$0.00	\$0.00	\$0.00	\$11,121.00	-\$2,751.00
44-04-01-	Quema De Pirotecnia Menos De	\$701.00	\$0.00	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.00	\$340.00
44-04-01-	Quema De Pirotecnia Más De Ur	\$7,669.00	\$4,304.00	\$1,076.00	\$0.00	\$0.00	\$0.00	\$1,076.00	\$2,152.00	\$0.00	\$2,152.00	\$0.00	\$0.00	\$0.00	\$10,760.00	-\$3,091.00
44-04-01-	Industria:	\$232,740.00	\$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	\$0.00	\$0.00	\$0.00	\$205,029.00	\$27,711.00
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	\$0.00	\$9,405.00	\$25,065.00
44-04-01-	Industrias De Más De 651 Metros	\$198,270.00	\$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	\$0.00	\$0.00	\$0.00	\$195,624.00	\$2,646.00
44-04-01-	Escuelas:	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$16,068.00	-\$16,068.00

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia (Vigente - Total)
44-04-01-	Escuelas Particulares, Estancias	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$16,068.00	-\$16,068.00
44-04-01-	Eventos Masivos (Por Evento):	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.00	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017.00	-\$4,017.00
44-04-01-	Afluencia Hasta 499	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.00	\$0.00	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.00	-\$2,472.00
44-04-01-	Afluencia De 500 A 2,500	\$0.00	\$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	-\$1,545.00
44-04-01-	Juegos Mecánicos	\$2,562.00	\$0.00	\$0.00	\$656.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$902.00	\$0.00	\$0.00	\$0.00	\$3,198.00	-\$636.00
44-04-01-	Juegos Mecánicos Por Juego Po	\$2,562.00	\$0.00	\$0.00	\$656.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$902.00	\$0.00	\$0.00	\$0.00	\$3,198.00	-\$636.00
44-04-01-	Anuncios Espectaculares	\$6,243.00	\$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	\$0.00	\$23,076.00	-\$16,833.00
44-04-01-	Menores A 15 Metros	\$3,321.00	\$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	\$0.00	\$23,076.00	-\$19,755.00
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	\$24,352.00	\$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	\$0.00	\$0.00	\$0.00	\$46,350.00	-\$21,998.00
44-04-01-	Registro Como Consultor Externo	\$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	\$0.00	\$0.00	\$0.00	\$16,068.00	\$8,284.00
44-04-01-	RE EXPEDICION ANUAL (REGI:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.00	\$20,188.00	\$9,373.00	\$0.00	\$0.00	\$0.00	\$30,282.00	-\$30,282.00
44-04-01-	Aprobación Del Programa Interno	\$122,027.00	\$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	\$0.00	\$0.00	\$0.00	\$184,637.00	-\$62,610.00
44-04-01-	Aprobación Del Programa Interno	\$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	\$0.00	\$0.00	\$0.00	\$82,297.00	\$39,730.00
44-04-01-	RE EXPEDICION ANUAL (APRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,616.00	\$8,652.00	\$23,072.00	\$0.00	\$0.00	\$0.00	\$102,340.00	-\$102,340.00
44-04-01-	Capacitaciones En Materia De Pro	\$11,172.00	\$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	\$0.00	\$0.00	\$0.00	\$23,227.00	-\$12,055.00
44-04-01-	Capacitación (Por Persona)	\$140.00	\$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	\$0.00	\$17,227.00	-\$17,087.00
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	\$0.00	\$0.00	\$0.00	\$6,000.00	\$5,032.00
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 Para	\$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	\$0.00	\$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	-\$4,802.56
45	Accesorios de Derechos	\$385,571.00	\$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	\$0.00	\$0.00	\$0.00	\$575,804.96	-\$190,233.96
45-01	Actualizaciones	\$9,432.00	\$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	\$0.00	\$0.00	\$0.00	\$189,950.76	-\$180,518.76
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	\$5,647.00	\$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	\$0.00	\$0.00	\$0.00	\$29,777.00	-\$24,130.00
45-01-03	Actualización de derechos por reval	\$2,983.00	\$0.00	\$34.20	\$1,608.80	\$4,562.30	\$2,350.50	\$139,166.50	\$3,045.50	\$8,479.10	\$560.10	\$0.00	\$0.00	\$0.00	\$159,807.00	-\$156,824.00
45-01-04	Actualización de derechos por reno	\$42.00	\$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	-\$324.76
45-02	Recargos	\$376,139.00	\$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	\$0.00	\$0.00	\$0.00	\$385,854.20	-\$9,715.20
45-02-01	Recargos por refrendo por inhumac	\$82,458.00	\$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	\$0.00	\$0.00	\$0.00	\$145,481.30	-\$63,023.30
45-02-02	Recargos de derechos por servicios	\$201,404.00	\$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	\$0.00	\$0.00	\$0.00	\$159,741.70	\$41,662.30
45-02-03	Recargos de derechos por revalidad	\$90,498.00	\$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	\$0.00	\$0.00	\$0.00	\$79,910.20	\$10,587.80
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
51	Productos	\$1,669,593.00	\$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	\$0.00	\$0.00	\$0.00	\$3,036,117.52	-\$1,366,524
51-01	Arrendamiento de bienes muebles o	\$1,499,727.00	\$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	\$0.00	\$0.00	\$0.00	\$726,417.90	\$773,309.10
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Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

i	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$66,850.70	\$58,786.30
51-01-02	Uso De Plazas Y Pisos En Las Call	\$211,229.00	\$334.00	\$11,374.00	\$340.00	\$680.00	\$4,242.00	\$12,680.00	\$680.00	\$1,020.00	\$131,117.50	\$0.00	\$0.00	\$0.00	\$162,467.50	\$48,761.50
51-01-03	Uso De Plazas Y Pisos En Las Call	\$962,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,713.20	\$0.00	\$0.00	\$0.00	\$69,327.00	\$0.00	\$0.00	\$0.00	\$73,040.20	\$889,427.80
51-01-04	Locales Situados En El Interior Y E	\$169,300.00	\$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	\$0.00	\$0.00	\$0.00	\$206,209.50	-\$36,909.50
51-01-06	Puestos De Tianguis Fijos. (Tarifa N	\$11,093.00	\$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	\$0.00	\$0.00	\$0.00	\$217,850.00	-\$206,757.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,710.00	\$90,590.00	\$41,860.00	\$0.00	\$0.00	\$0.00	\$187,160.00	-\$187,160.00
51-05-01	BIOPARQUE TEKUAYAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,710.00	\$90,590.00	\$41,860.00	\$0.00	\$0.00	\$0.00	\$187,160.00	-\$187,160.00
51-05-01-	ENTRADAS AL BIOPARQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00	\$77,480.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$160,180.00	-\$160,180.00
51-05-01-	ENTRADA GENERAL (POR USL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,440.00	\$72,360.00	\$30,120.00	\$0.00	\$0.00	\$0.00	\$150,920.00	-\$150,920.00
51-05-01-	ENTRADA PARA ADULTOS MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$5,120.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$9,260.00	-\$9,260.00
51-05-01-	ESTACIONAMIENTO BIOPARQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$10,140.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$19,800.00	-\$19,800.00
51-05-01-	COMIDA PARA ANIMALES DEL E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$2,970.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$7,180.00	-\$7,180.00
51-05-01-	BOLSA COMIDA PARA PEZ 100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$2,970.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$7,180.00	-\$7,180.00
51-07	Los Capitales Y Valores Del Municip	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,342.79	\$834,595.34	\$137,601.49	\$0.00	\$0.00	\$0.00	\$2,122,539.62	-\$2,122,539
51-08-	REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,342.79	\$834,595.34	\$137,601.49	\$0.00	\$0.00	\$0.00	\$2,122,539.62	-\$2,122,539
51-08-	Ejercicio 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,041.57	\$46,750.91	\$0.00	\$0.00	\$0.00	\$398,792.48	-\$398,792.48
51-08-	Ejercicio 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,342.79	\$482,553.77	\$90,850.58	\$0.00	\$0.00	\$0.00	\$1,723,747.14	-\$1,723,747
61	Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,338.66	\$5,061,126.64	\$492,945.00	\$0.00	\$0.00	\$0.00	\$6,637,410.30	-\$6,637,410
61-02	Multas	\$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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,712.00	\$248,688.00	\$18,286.00	\$0.00	\$0.00	\$0.00	\$292,686.00	-\$292,686.00
61-03-11	Indemnización por daños a bienes r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,712.00	\$248,688.00	\$18,286.00	\$0.00	\$0.00	\$0.00	\$292,686.00	-\$292,686.00
61-09	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,104.66	\$4,788,960.64	\$474,659.00	\$0.00	\$0.00	\$0.00	\$6,344,724.30	-\$6,344,724
61-09-01	Actualizaciones por Multas Adminis	\$0.00	\$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	-\$600,730.22
61-09-02	Aprovechamientos Patrimoniales	\$0.00	\$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	-\$5,368,988
61-09-02-	Multas impuestas a los infractores	\$0.00	\$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	-\$4,301,901
61-09-02-	Multas Impuestas A Los Infractor	\$0.00	\$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	-\$3,575,429
61-09-02-	Multas Impuestas A Los Infractor	\$0.00	\$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	-\$9,119.90

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

	Rubro de Ingreso	Presupuesto Vigente		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-02-	Multas Impuestas A Los Infractor	\$0.00	\$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	-\$2,074.80
61-09-02-	Multas Impuestas A Los Infractor	\$0.00	\$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	-\$595,106.00
61-09-02-	Multas Impuestas A Los Infractor	\$0.00	\$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	-\$40,171.35
61-09-02-	Multas Impuestas A Los Infractor	\$0.00	\$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	-\$80,000.00
61-09-02-	Multas Administrativas Federales I	\$0.00	\$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	-\$1,067,086
61-09-02-	Multas Administrativas Federales	\$0.00	\$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	-\$1,032,418
61-09-02-	GASTOS DE EJECUCION	\$0.00	\$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	-\$34,668.26
61-09-03	Capacitaciones, cursos, talleres, co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,180.00	\$182,430.00	\$29,360.00	\$0.00	\$0.00	\$0.00	\$264,970.00	-\$264,970.00
61-09-03-	Bienestar Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.00	\$158,640.00	\$29,360.00	\$0.00	\$0.00	\$0.00	\$213,880.00	-\$213,880.00
61-09-03-	Consulta Psicológica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.00	\$158,640.00	\$29,360.00	\$0.00	\$0.00	\$0.00	\$213,880.00	-\$213,880.00
61-09-03-	CAPACITACIONES, CURSOS, TA	\$0.00	\$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	-\$51,090.00
61-09-04	Servicios De Control Y Bienestar Ar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.50	\$89,974.50	\$11,077.00	\$0.00	\$0.00	\$0.00	\$107,217.00	-\$107,217.00
61-09-04-	Esterilización / Castración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.50	\$89,974.50	\$11,077.00	\$0.00	\$0.00	\$0.00	\$107,217.00	-\$107,217.00
61-09-04-	Raza Grande	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.00	\$23,303.50	\$1,672.00	\$0.00	\$0.00	\$0.00	\$25,811.50	-\$25,811.50
61-09-04-	Raza Mediana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.50	\$18,810.00	\$2,090.00	\$0.00	\$0.00	\$0.00	\$22,049.50	-\$22,049.50
61-09-04-	Raza Pequeña	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$47,861.00	\$7,315.00	\$0.00	\$0.00	\$0.00	\$59,356.00	-\$59,356.00
61-09-05	Intereses moratorios	\$0.00	\$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	-\$89.50
61-09-05-	INTERESES MORATORIOS (DI)	\$0.00	\$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	-\$89.50
61-09-07	DONACIONES HECHAS A FAVOR	\$0.00	\$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	-\$2,729.40
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.57	\$0.00	\$0.00	\$0.00	\$816.57	-\$816.57
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	\$0.00	\$0.00	\$0.00	\$384.04	-\$384.04
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	\$0.00	\$0.00	\$0.00	\$384.04	-\$384.04
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	\$0.00	\$0.00	\$0.00	\$384.04	-\$384.04
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	\$0.00	\$0.00	\$0.00	\$105.51	-\$105.51
62-14-2	Marcas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.51	\$0.00	\$0.00	\$0.00	\$105.51	-\$105.51
62-14-2-	Marcas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.51	\$0.00	\$0.00	\$0.00	\$105.51	-\$105.51
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	\$0.00	\$0.00	\$0.00	\$327.02	-\$327.02
62-15-1	Concesiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.02	\$0.00	\$0.00	\$0.00	\$327.02	-\$327.02
62-15-1-	Concesiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.02	\$0.00	\$0.00	\$0.00	\$327.02	-\$327.02
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	\$189,156,888.21	\$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	\$0.00	\$0.00	\$0.00	\$157,957,273.26	\$31,199,614
81-	Fondo General de Participaciones	\$105,884,365.00	\$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	\$0.00	\$0.00	\$0.00	\$95,828,527.86	\$10,055,837
81-	Intereses Fondo General de Particiç	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$891,216.42	-\$891,216.42

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
	D. districts D. and J. FOR CO.		***	#0.00	#0.00						•		Ф0.00		
81-	Rendimientos Bancarios de FGP 20 Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00 \$3,387,558.94	\$0.00 \$2.286.096.11	\$0.00 \$2,616,547.14	\$0.00 \$3,138,850.32	\$155,667.07 \$3.599.964.14	\$21,250.28 \$2,493,168.84	\$18,867.54	\$17,991.98 \$2,455,429.42	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$213,776.87 -\$213,776.87
81- 81-	Intereses Fondo de Fomento Muniic	\$33,034,963.00 \$0.00	\$0.00	\$409.72	\$5,572.60	\$9,533.38	\$7,839.45	\$7,789.67	\$105,854.62	\$2,619,526.99 \$8,242.70	\$7,573.23	\$0.00	\$0.00	\$0.00	\$25,527,755.30 \$7,507,207.70 \$152,815.37 -\$152,815.37
81-	RENDIMIENTOS BANCARIOS FFM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,099.94	\$579.42	\$6,242.70 \$243.25	\$146.25	\$0.00	\$0.00	\$0.00	\$18,068.86 -\$18,068.86
81-	Fondo de Fiscalización y Recaudac	\$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	\$0.00	\$0.00	\$0.00	\$2,296,334.75 \$883,866.25
81-	Intereses Fondo de Fiscalizaciony F	\$0.00	\$0.00	\$39.45	\$481.65	\$408.96	\$259.85	\$675.74	\$10,489.40	\$186.63	\$848.11	\$0.00	\$0.00	\$0.00	\$13,389.79 -\$13,389.79
81-	RENDIMIENTOS BANCARIOS FOFIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.44	\$375.44	\$144.99	\$109.68	\$0.00	\$0.00	\$0.00	\$3,001.55 -\$3,001.55
81-	Fondo de Compensación del Impue	\$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	\$0.00	\$0.00	\$0.00	\$129,719.44 \$57,317.56
81-	Intereses Fondo de Compensacion	\$0.00	\$0.00	\$3.66	\$37.08	\$73.90	\$16,296.97	\$105.40	\$815.41	\$133.70	\$160.52	\$0.00	\$0.00	\$0.00	\$17,626.64 -\$17,626.64
81-	RENDIMIENTOS BANCARIOS CISA!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478.94	\$384.23	\$395.34	\$390.92	\$0.00	\$0.00	\$0.00	\$3,649.43 -\$3,649.43
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	\$0.00	\$0.00	\$0.00	\$2,887,070.97 \$1,336,786.03
81-	FOCOM Fondo de Compensacion 2	\$0.00	\$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 -\$0.05
81-	Intereses FOCOM	\$0.00	\$0.00	\$363.67	\$944.05	\$1,657.53	\$1,218.18	\$2,566.47	\$23,728.68	\$1,779.04	\$447.58	\$0.00	\$0.00	\$0.00	\$32,705.20 -\$32,705.20
81-	RENDIMIENTOS BANCARIOS FOCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,787.23	\$193.04	\$198.62	\$165.68	\$0.00	\$0.00	\$0.00	\$19,344.57 -\$19,344.57
81-	Impuesto Sobre Automóviles Nuevo	\$915,467.00	\$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	\$0.00	\$0.00	\$0.00	\$1,169,704.38 -\$254,237.38
81-	Intereses Impuesto Sobre Automób	\$0.00	\$0.00	\$73.36	\$378.31	\$737.41	\$983.71	\$20,922.70	\$945.55	\$1,324.95	\$1,522.69	\$0.00	\$0.00	\$0.00	\$26,888.68 -\$26,888.68
81-	RENDIMIENTOS BANCARIOS ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,405.90	\$1,368.04	\$1,346.39	\$803.07	\$0.00	\$0.00	\$0.00	\$11,923.40 -\$11,923.40
81-	Impuesto Especial Sobre Produccić	\$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	\$0.00	\$0.00	\$0.00	\$3,737,220.99 \$2,180,794.01
81-	Intereses Impouesto Especial Sobre	\$0.00	\$0.00	\$1.56	\$4.51	\$7.40	\$18.85	\$198.63	\$23,337.76	\$27.79	\$466.36	\$0.00	\$0.00	\$0.00	\$24,062.86 -\$24,062.86
81-	RENDIMIENTOS BANCARIOS IVFGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,655.31	\$6,009.23	\$6,003.58	\$5,162.87	\$0.00	\$0.00	\$0.00	\$54,830.99 -\$54,830.99
81-	ISR ENAJENACION DE BIENES INM	\$237,102.16	\$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	\$0.00	\$0.00	\$0.00	\$854,211.81 -\$617,109.65
81-	INTERESES ISR ENAJENACION DE	\$0.00	\$0.00	\$1.77	\$45.03	\$736.15	\$836.79	\$13,750.07	\$1,232.60	\$1,313.60	\$986.41	\$0.00	\$0.00	\$0.00	\$18,902.42 -\$18,902.42
81-	RENDIMIENTOS BANCARIOS ISR E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623.31	\$771.42	\$793.74	\$784.87	\$0.00	\$0.00	\$0.00	\$6,973.34 -\$6,973.34
81-	Participación por la Recaudación ol	\$27,024,406.00		\$0.00	, ,	\$2,330,208.00	\$2,573,677.00	\$2,263,523.00		\$2,689,314.00	\$2,710,868.00	\$0.00	\$0.00	\$0.00	\$21,980,511.00 \$5,043,895.00
81-	Intereses Participacion por la Recau	\$0.00	\$0.00 \$0.00	\$528.08 \$0.00	\$8,244.01 \$0.00	\$7,293.77	\$11,001.30	\$13,840.62	\$162,862.54	\$22,363.62	\$20,466.67	\$0.00	\$0.00	\$0.00	\$246,600.61 -\$246,600.61
81- 81-	RENDIMIENTOS BANCARIOS ISR 2	\$0.00	\$0.00	\$290,129.31	\$124,338.18	\$0.00 \$134,636.25	\$0.00 \$107,856.56	\$80,781.08 \$304,978.11	\$12,870.92 \$138,091.18	\$13,243.24	\$11,471.34 \$149,217.98	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$118,366.58 -\$118,366.58 \$1,518,502.09 \$111,519.91
81-	Impuesto Especial Sobre Produccić Intereses Impuesto Especial Sobre	\$1,630,022.00 \$0.00	\$0.00	\$160.51	\$502.89	\$1,167.32	\$1,143.70	\$1,586.89	\$23,000.81	\$152,103.80	\$660.13	\$0.00	\$0.00	\$0.00	\$29,610.36 -\$29,610.36
81-	RENDIMIENTOS BANCARIOS IEPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,994.99	\$329.87	\$1,388.11 \$241.56	\$72.29	\$0.00	\$0.00	\$0.00	\$15,638.71 -\$15,638.71
81-	FONDO DE ESTABILIZACION DE LO	\$6.921.453.05	-\$129,992.89	-\$133,481.89	-\$141,183.69	-\$1,782.42	\$407,755.94	\$0.00	\$2,404.90	\$241.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.95 \$6,917,733.10
81-	Intereses del Fondo de Estabilizacio	\$0,921,433.03	\$0.00	\$0.00	\$0.00	\$0.01	\$0.15	\$3,763.00	\$1,435.38	\$0.00	\$51.08	\$0.00	\$0.00	\$0.00	\$5,249.79 -\$5,249.79
81-	RENDIMIENTOS BANCARIOS FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,488.32	\$346.27	\$313.06	\$204.58	\$0.00	\$0.00	\$0.00	\$99,352.23 -\$99,352.23
82	Aportaciones	\$188,215,944.00	•	•	\$16,700,765	\$16,733,735	\$16,746,842.75		·	\$16,420,818	\$16,775,450.32	\$0.00	\$0.00	\$0.00	\$150,668,771.41 \$37,547,172
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	\$0.00	\$0.00	\$0.00	\$32,747,589.00 \$4,181,052.00

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y 08/oct./2024 hora de Impresión 11:01 a. m.

	Rubro de Ingreso	Presupuesto Vigente	_	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-	Intereses Fondo de Aportaciones pa	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$225,857.19	-\$225,857.19
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	\$151,081,303.00	\$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	\$0.00	\$0.00	\$0.00	\$117,265,068.00	\$33,816,235
82-	intereses Fondo de aportaciones pε	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$430,256.86	-\$430,256.86
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	\$0.00	\$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	-\$0.37
	Total	\$549,419,029.20	\$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	\$0.00	\$0.00	\$0.00	\$483,114,739.10	\$66,304,290.10

L.C. OLGA LIDIA ENCISO ISLAS

ING. GRETCHEN ALYNE ATILANO MORENO

SECRETARIA DE FINANZAS

PRESIDENTA MUNICIPAL

MTRO. FRANCISCO JAVIER QUESADA BERBER SINDICO HACENDARIO