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Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2024

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

Table with 17 columns: Rubro de Ingreso, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include various income categories such as 'Registro de defunción', 'Certificación de documentos', and 'Derechos por servicios de certificación'.



MUNICIPIO DE TIZAYUCA HIDALGO

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

Rubro de Ingreso		Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
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	\$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	\$0.00	\$0.00	\$0.00	\$461,669.43	\$114,624.57
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	\$0.00	\$0.00	\$0.00	\$461,669.43	\$114,624.57
44-03-04	Construcción de bardas	\$1,481,682.00	\$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	\$0.00	\$0.00	\$0.00	\$230,935.11	\$1,250,746.89
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	\$0.00	\$0.00	\$0.00	\$127,488.42	\$1,309,408.58
44-03-04	Autorización para la construcción	\$44,785.00	\$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	\$0.00	\$0.00	\$0.00	\$103,446.69	-\$58,661.69
44-03-04	Autorización de demoliciones	\$8,341.00	\$294.62	\$63.20	\$2,126.12	\$1,094.26	\$410.00	\$384.18	\$208.64	\$838.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,419.71	\$2,921.29
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	\$0.00	\$0.00	\$0.00	\$5,067.15	\$3,273.85
44-03-04	Renovación De Licencia Para Au	\$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	\$352.56	-\$352.56
44-03-04	Construcción de banquetas, guarn	\$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	\$0.00	\$0.00	\$0.00	\$210,766.48	\$482,865.52
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	\$0.00	\$0.00	\$0.00	\$52,170.76	\$88,539.24
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	\$0.00	\$0.00	\$0.00	\$39,283.01	\$54,082.99
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	\$0.00	\$0.00	\$0.00	\$119,312.71	\$340,243.29
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	\$0.00	\$0.00	\$0.00	\$29,986.78	\$588,508.22
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	\$1,240,523.00	\$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	\$0.00	\$0.00	\$0.00	\$1,123,149.44	\$117,373.56
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	\$0.00	\$0.00	\$0.00	\$49,875.00	\$59,138.00
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	\$0.00	\$0.00	\$0.00	\$110,240.00	\$78,451.00
44-03-07	Aviso De Terminación De Obra (P	\$942,427.00	\$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	\$0.00	\$0.00	\$0.00	\$960,964.44	-\$18,537.44
44-03-07	Por Entrega Recepción De Fracc	\$392.00	\$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	-\$1,678.00
44-03-07	Copia de plano de la localidad, cr	\$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	\$0.00	\$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	-\$2,070.00
44-03-08	Derechos Por La Participación En C	\$276,199.00	\$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	\$0.00	\$0.00	\$0.00	\$528,789.02	-\$252,590.02
44-03-08	Bases Para Concurso O Licitación	\$15,000.00	\$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	\$0.00	\$23,000.00	-\$8,000.00
44-03-08	Supervisión de obra pública.	\$261,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,240.56	\$57,548.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,789.02	-\$244,590.02
44-03-09	Derechos por expedición de dictam	\$240,835.00	\$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	\$0.00	\$0.00	\$0.00	\$292,708.30	-\$51,873.30
44-03-09	Industrial	\$104,493.00	\$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	\$0.00	\$0.00	\$0.00	\$129,510.00	-\$25,017.00
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	\$100,140.00	\$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	\$0.00	\$0.00	\$0.00	\$129,510.00	-\$29,370.00
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	Renovación Y/O Reposición Del D	\$10,885.00	\$2,158.50	\$863.40	\$863.40	\$2,158.50	\$3,021.90	\$3,021.90	\$1,727.40	\$3,453.60	\$431.70	\$0.00	\$0.00	\$0.00	\$17,700.30	-\$6,815.30

MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión | 08/oct./2024
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-04-01- 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 Extern	\$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 Intern	\$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 Prc	\$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 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	\$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 revalida	\$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	-\$1,366,524.52
51-01 Arrendamiento de bienes muebles c	\$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

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)
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	\$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	\$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	\$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	\$206,209.50	-\$36,909.50
51-01-06	Puestos De Tianguis Fijos. (Tarifa M	\$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	\$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	\$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	\$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	\$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	\$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	\$187,160.00	-\$187,160.00
51-05-01	BIOPARQUE TEKJAYAN	\$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	\$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	\$160,180.00	-\$160,180.00
51-05-01-	ENTRADA GENERAL (POR USU	\$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	\$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	\$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	\$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	\$7,180.00	-\$7,180.00
51-05-01-	BOLSA COMIDA PARA PEZ 10C	\$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	\$7,180.00	-\$7,180.00
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	\$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	\$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	\$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	\$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	\$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	\$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
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
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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$9,119.90	-\$9,119.90



Usr: JAIR2

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TIZAYUCA HIDALGO

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

Fecha y hora de Impresión | 08/oct./2024
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)
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	-\$1,067,086.83
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	-\$1,032,418.57
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, T/A	\$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- 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
62-14- 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	\$18,772,262.00	\$19,572,833.00	\$14,803,383.00	\$15,879,471.00	\$22,997,934.58	\$19,150,941.00	\$15,533,205.00	\$16,096,662.00	\$15,150,578.30	\$0.00	\$0.00	\$0.00	\$157,957,273.26	\$31,199,614.95
81- Fondo General de Participaciones	\$105,884,365.00	\$10,787,453.00	\$14,675,189.00	\$7,596,321.02	\$9,546,128.37	\$15,409,545.22	\$11,007,845.00	\$8,766,023.42	\$9,434,955.85	\$8,605,065.77	\$0.00	\$0.00	\$0.00	\$95,828,527.86	\$10,055,837.14
81- Intereses Fondo General de Participaciones	\$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



**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)
82-	Intereses Fondo de Aportaciones p:	\$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 p:	\$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

SECRETARIA DE FINANZAS

ING. GRETCHEN ALYNE ATILANO MORENO

PRESIDENTA MUNICIPAL

MTRO. FRANCISCO JAVIER QUESADA BERBER
SINDICO HACENDARIO