

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
08:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$62,514.68	\$0.00	\$13,057.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,057.30	\$49,457.38
11-02	Impuestos Sobre Juegos Permitido:	\$39,121.68	\$0.00	\$13,057.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,057.30	\$26,064.38
11-02-02	Recreativos y Populares	\$39,121.68	\$0.00	\$13,057.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,057.30	\$26,064.38
11-02-02-11	Feria grande (Expo feria Tizayuca	\$13,057.30	\$0.00	\$13,057.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,057.30	\$0.00
11-02-02-12	Feria chica (las que se realizan en	\$7,001.44	\$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	\$7,001.44
11-02-02-13	Circos	\$19,062.94	\$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	\$19,062.94
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	\$147,564,022.43	\$49,726,661...	\$16,010,568...	\$17,686,998...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,424,227.88	\$64,139,794...
12-01	Impuesto predial	\$64,268,296.52	\$45,004,975...	\$7,611,814.00	\$8,311,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,928,524.00	\$3,339,772.52
12-01-01	Impuesto Predial Urbano	\$52,881,747.60	\$31,268,324...	\$5,683,358.00	\$5,421,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,373,207.00	\$10,508,540...
12-01-02	Impuesto Predial Rústico	\$861,716.80	\$548,834.00	\$53,368.00	\$176,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,574.00	\$83,142.80
12-01-03	Impuesto Predial Ejidal	\$83,927.55	\$83,392.00	\$36,233.00	\$2,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,427.00	-\$38,499.45
12-01-04	Impuesto Predial Industrial	\$10,440,904.57	\$13,104,425...	\$1,838,855.00	\$2,711,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,654,316.00	-\$7,213,411...
12-02	Impuesto Sobre Traslación De Dom	\$83,295,725.91	\$4,721,686.36	\$8,398,754.42	\$9,375,263.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,495,703.88	\$60,800,022...
17	Accesorios de Impuestos	\$13,579,371.21	\$3,224,980.92	\$1,778,433.63	\$1,732,889.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,736,303.91	\$6,843,067.30
17-01	Actualizaciones	\$2,185,646.32	\$450,608.60	\$246,393.73	\$253,126.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,129.12	\$1,235,517.20
17-01-01	Actualización Del Impuesto Predial	\$2,185,646.32	\$450,608.60	\$246,393.73	\$253,126.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,129.12	\$1,235,517.20
17-01-01-11	Actualizaciones En Predial Urbanc	\$2,185,646.32	\$441,528.00	\$221,765.00	\$211,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,757.00	\$1,310,889.32
17-01-01-12	ACTUALIZACIONES DEL IMPUE	\$0.00	\$9,080.60	\$24,628.73	\$41,662.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,372.12	-\$75,372.12
17-02	Accesorios De Impuestos Recargos	\$11,393,724.89	\$2,774,372.32	\$1,532,039.90	\$1,479,762.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786,174.79	\$5,607,550.10
17-02-01	Recargos de Impuesto Predial	\$11,393,724.89	\$2,774,372.32	\$1,532,039.90	\$1,479,762.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786,174.79	\$5,607,550.10
17-02-01-11	RECARGOS DE IMPUESTO PRE	\$9,386,692.27	\$2,707,086.00	\$1,347,565.00	\$1,233,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287,941.00	\$4,098,751.27
17-02-01-12	Recargos De Impuesto Sobre Tras	\$2,007,032.62	\$67,286.32	\$184,474.90	\$246,472.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,233.79	\$1,508,798.83
18	Otros Impuestos	\$15,382,676.96	\$5,471,512.00	\$2,181,442.00	\$1,832,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,485,386.00	\$5,897,290.96
18-01	REZAGOS DE IMPUESTOS	\$15,382,676.96	\$5,471,512.00	\$2,181,442.00	\$1,832,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,485,386.00	\$5,897,290.96
18-01-01	REZAGOS DE IMPUESTO PREDIA	\$15,382,676.96	\$5,471,512.00	\$2,181,442.00	\$1,832,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,485,386.00	\$5,897,290.96
18-01-01-11	REZAGOS DE IMPUESTO PRED	\$15,382,676.96	\$5,471,512.00	\$2,181,442.00	\$1,832,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,485,386.00	\$5,897,290.96
43	Derechos por prestación de servicios	\$18,557,030.64	\$1,512,208.50	\$1,740,004.09	\$1,356,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608,428.09	\$13,948,602...
43-01	Derechos por servicio de alumbrad	\$14,930,623.22	\$1,146,840.00	\$1,461,066.09	\$1,052,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660,399.09	\$11,270,224...
43-04	Derechos Por Uso De Rastro, Guarc	\$2,706,000.97	\$204,475.00	\$182,312.00	\$169,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,102.00	\$2,149,898.97
43-04-02	Matanza de ganado	\$2,706,000.97	\$204,475.00	\$182,312.00	\$169,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,102.00	\$2,149,898.97
43-04-02-11	Bovino, Caprino, Ovino Y Equino	\$259,671.36	\$12,992.00	\$13,108.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,252.00	\$219,419.36
43-04-02-12	Porcino de 1 a 50	\$1,705,729.28	\$147,730.00	\$140,541.00	\$133,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,255.00	\$1,283,474.28
43-04-02-13	Porcino de 51 en adelante	\$680,829.93	\$40,314.00	\$25,332.00	\$17,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,488.00	\$597,341.93
43-04-02-14	USO DE BÁSCULA POR CABEZA	\$21,062.04	\$1,090.00	\$1,120.00	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.00	\$18,020.04

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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)
43-04-02- ---	LAVADO DE VARILLA (VISCERA	\$38,708.36	\$2,349.00	\$2,211.00	\$2,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065.00	\$31,643.36
43-05	Derechos Por Servicio Y Uso De Pa	\$920,406.45	\$160,893.50	\$96,626.00	\$134,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,927.00	\$528,479.45
43-05-01	Inhumación de cadáveres o restos i	\$69,818.65	\$9,226.00	\$7,856.00	\$8,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,372.00	\$44,446.65
43-05-01- ---	Panteon Nacozari	\$28,603.80	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00	\$27,927.80
43-05-01- ---	Panteón Huicalco	\$17,843.39	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$17,635.39
43-05-01- ---	Panteón Huitzila	\$162.17	\$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	\$162.17
43-05-01- ---	Panteón Emiliano Zapata	\$21,885.70	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$21,375.70
43-05-01- ---	Panteón El Mío Cid	\$443.58	\$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	\$443.58
43-05-01- ---	Exhumación de restos	\$880.01	\$512.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.00	-\$143.99
43-05-01- ---	Re inhumación en fosa, capilla o c	\$0.00	\$3,840.00	\$3,328.00	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,752.00	-\$10,752.00
43-05-01- ---	Permiso por inhumación de cadáv	\$0.00	\$0.00	\$352.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	-\$1,056.00
43-05-01- ---	PERMISO POR INHUMACION DE	\$0.00	\$3,480.00	\$4,176.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,146.00	-\$11,146.00
43-05-08	Refrendos por inhumación cada 7 a	\$798,727.02	\$145,879.00	\$78,584.00	\$95,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,744.00	\$478,983.02
43-05-08- ---	Panteón Nacozari	\$340,437.78	\$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	\$340,437.78
43-05-08- ---	Panteón Huicalco	\$290,237.73	\$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	\$290,237.73
43-05-08- ---	Panteón Emiliano Zapata	\$161,585.01	\$1,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.00	\$159,611.01
43-05-08- ---	Panteón El Mío Cid	\$6,466.50	\$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	\$6,466.50
43-05-08- ---	EXPEDICION DE TITULO DE DEI	\$0.00	\$128,175.00	\$75,196.00	\$81,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,858.00	-\$284,858.00
43-05-08- ---	REFRENDO ANUAL DE DERECH	\$0.00	\$15,730.00	\$3,388.00	\$13,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,912.00	-\$32,912.00
43-05-09	Construcción o instalación de monu	\$51,860.78	\$5,788.50	\$10,186.00	\$11,925.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$23,960.78
43-05-09- ---	Permiso para la instalación de moi	\$35,476.92	\$5,475.00	\$4,731.00	\$6,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,178.00	\$18,298.92
43-05-09- ---	Permiso para construcción de capi	\$1,001.63	\$0.00	\$439.00	\$878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.00	-\$315.37
43-05-09- ---	Permiso para construcción por gav	\$15,382.23	\$313.50	\$5,016.00	\$4,075.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,405.00	\$5,977.23
43-05-11	Anualidad por concesión para oper	\$0.00	\$0.00	\$0.00	\$18,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,911.00	-\$18,911.00
44	Otros Derechos	\$45,050,188.78	\$4,734,334.41	\$8,153,948.57	\$5,334,142.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,222,425.57	\$26,827,763...
44-01	Rezagos de Derechos	\$0.00	\$149,969.50	\$59,903.70	\$63,837.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,710.80	-\$273,710.80
44-01-001	Rezagos por refrendo por inhumaci	\$0.00	\$1,500.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.40	-\$1,500.40
44-01-002	Rezagos de derechos por servicios	\$0.00	\$135,597.90	\$29,345.00	\$43,693.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,636.60	-\$208,636.60
44-01-003	Rezagos de derechos por revalidac	\$0.00	\$12,871.20	\$30,558.70	\$20,143.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,573.80	-\$63,573.80
44-02	Derechos por registros, licencias y	\$18,803,756.84	\$3,366,455.91	\$4,002,355.20	\$3,844,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,213,464.51	\$7,590,292.33
44-02-01	Derechos por registro familiar	\$730,061.28	\$54,037.00	\$344,689.00	\$66,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,650.00	\$264,411.28
44-02-01- ---	Por la validez jurídica de cualquier	\$535,896.54	\$41,500.00	\$332,071.00	\$50,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,671.00	\$112,225.54
44-02-01- ---	Inscripción de sentencias de autc	\$24,983.97	\$2,128.00	\$2,888.00	\$1,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,992.00	\$17,991.97
44-02-01- ---	Reconocimiento de hijo	\$22,856.05	\$2,092.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,707.00	\$18,149.05
44-02-01- ---	Registro de matrimonio	\$235,246.84	\$4,266.00	\$301,464.00	\$24,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,904.00	-\$94,657.16

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Fecha y hora de Impresión | 15/abr./2026
08:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-02-01- ----	Registro de defunción	\$217,749.75	\$30,500.00	\$21,420.00	\$19,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,240.00	\$146,509.75
44-02-01- ----	Registro de concubinato	\$0.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00	-\$442.00
44-02-01- ----	Inscripción de actos del Registro	\$9,113.03	\$0.00	\$872.00	\$1,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.00	\$6,497.03
44-02-01- ----	Anotación de actas ordenadas por	\$25,946.90	\$2,072.00	\$2,812.00	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252.00	\$18,694.90
44-02-01- ----	RECONOCIMIENTO DE IDENTIFICACION	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	-\$518.00
44-02-01- ----	Por la validez jurídica de cualquier	\$194,164.74	\$12,537.00	\$12,618.00	\$16,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,979.00	\$152,185.74
44-02-01- ----	Registro de matrimonios	\$194,164.74	\$12,537.00	\$12,618.00	\$16,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,979.00	\$152,185.74
44-02-02- ----	Derechos por servicios de certificación	\$7,041,701.47	\$897,026.50	\$991,740.00	\$925,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814,722.50	\$4,226,978.97
44-02-02- ----	Certificación Y Expedición De Copias	\$875,699.62	\$47,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,263.00	\$828,436.62
44-02-02- ----	Expedición De Constancias De Derechos	\$38,150.28	\$7,128.00	\$3,672.00	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,184.00	\$23,966.28
44-02-02- ----	Expedición De Constancias En General	\$372,824.00	\$37,110.00	\$65,736.00	\$42,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,614.00	\$227,210.00
44-02-02- ----	Certificado De Registro En El Padrón	\$1,578.45	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$1,210.45
44-02-02- ----	Certificado De No Adeudo Fiscal.	\$1,962,326.22	\$96,416.00	\$199,470.00	\$231,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,990.00	\$1,435,336.22
44-02-02- ----	Costo De Tarjeta Y/O Boleta Predial	\$951,817.36	\$45,136.00	\$96,467.00	\$96,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,245.00	\$713,572.36
44-02-02- ----	Expedición De Copia Simple Del Acta	\$298.75	\$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	\$298.75
44-02-02- ----	Cédula Catastral	\$776,293.08	\$473,720.00	\$302,640.00	\$249,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,700.00	-\$249,406.92
44-02-02- ----	Expedición De Copia Fiel Del Libro	\$54,127.38	\$4,797.00	\$5,175.00	\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,122.00	\$38,005.38
44-02-02- ----	Expedición De Acta De Hechos O	\$53,439.82	\$6,634.00	\$4,387.00	\$4,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,729.00	\$37,710.82
44-02-02- ----	Certificado De Valor Fiscal	\$1,955,146.51	\$93,996.00	\$198,077.00	\$198,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,882.00	\$1,464,264.51
44-02-02- ----	COPIAS CERTIFICADAS DE 1 Hoja	\$0.00	\$84,525.00	\$115,689.00	\$93,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,265.00	-\$293,265.00
44-02-02- ----	COPIA CERTIFICADA DE MAS DE 1 Hoja	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	-\$59.00
44-02-02- ----	COPIA SIMPLE POR CADA FOJA	\$0.00	\$301.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.50	-\$301.50
44-02-03- ----	Derechos por servicios de expedición	\$5,801,245.35	\$1,480,674.41	\$1,109,882.20	\$1,714,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305,065.61	\$1,496,179.74
44-02-03- ----	Derechos Por Servicios De Expedición	\$740,035.06	\$146,698.00	\$174,504.00	\$49,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,859.00	\$369,176.06
44-02-03- ----	Derechos Por Servicios De Renovación	\$4,936,978.78	\$1,322,245.00	\$916,976.20	\$1,664,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904,073.20	\$1,032,905.58
44-02-03- ----	DERECHOS POR SERVICIOS DE	\$124,231.51	\$11,731.41	\$18,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,133.41	\$94,098.10
44-02-05- ----	Derechos por expedición, revalidación	\$3,550,305.83	\$798,230.00	\$1,182,527.00	\$662,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643,016.00	\$907,289.83
44-02-05- ----	Derechos Por Expedición De Licencias	\$883,803.04	\$37,590.00	\$153,964.00	\$22,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,718.00	\$670,085.04
44-02-05- ----	Derechos Por Revalidación De Licencias	\$2,445,583.80	\$755,770.00	\$1,019,753.00	\$640,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415,618.00	\$29,965.80
44-02-05- ----	DERECHOS POR EXPEDICIÓN DE	\$220,918.99	\$4,870.00	\$8,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00	\$207,238.99
44-02-06- ----	Derechos por expedición y revalidación	\$1,608,526.91	\$130,433.00	\$362,797.00	\$389,376.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,606.40	\$725,920.51
44-02-06- ----	Publicidad espectacular y auto soportada	\$920,454.55	\$59,603.00	\$236,866.00	\$244,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,817.00	\$379,637.55
44-02-06- ----	En lámina. (Anual por m²).	\$399,510.97	\$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	\$399,510.97
44-02-06- ----	En lona. (Anual por m²).	\$92,048.87	\$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	\$92,048.87
44-02-06- ----	En acrílico (anual por m²).	\$428,894.71	\$29,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,994.00	\$398,900.71

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
08:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-02-06-0000	DERECHOS POR SERVICIOS C	\$0.00	\$0.00	\$159,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,242.00	-\$159,242.00
44-02-06-0000	DERECHOS POR SERVICIOS C	\$0.00	\$29,609.00	\$77,624.00	\$244,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,581.00	-\$351,581.00
44-02-06-0000	Publicidad (de menos de 15.00 m²)	\$688,072.36	\$70,830.00	\$125,931.00	\$145,028.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,789.40	\$346,282.96
44-02-06-0000	Publicidad en lámina (anual por r	\$77,100.33	\$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	\$77,100.33
44-02-06-0000	Publicidad en lona (anual por m²)	\$145,328.69	\$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	\$145,328.69
44-02-06-0000	Publicidad en acrílico (anual por l	\$147,791.92	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.00	\$146,002.92
44-02-06-0000	Bardas, toldos, marquesinas, pisi	\$49,786.64	\$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	\$49,786.64
44-02-06-0000	Azoteas, cortinas metálicas (anu	\$4,183.34	\$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	\$4,183.34
44-02-06-0000	Publicidad en elementos inflables	\$1,358.03	\$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	\$1,358.03
44-02-06-0000	Vehículos por unidad (por año). (	\$753.55	\$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	\$753.55
44-02-06-0000	Publicidad en mantas (por m²). (f	\$276.71	\$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	\$276.71
44-02-06-0000	Publicidad en volantes, folletos (r	\$146,998.00	\$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	\$146,998.00
44-02-06-0000	Publicidad en perifoneo (por día)	\$111,697.41	\$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	\$111,697.41
44-02-06-0000	Publicidad en posters (500 pieza:	\$175.62	\$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	\$175.62
44-02-06-0000	Calcomanía de identificación de e	\$2,622.12	\$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	\$2,622.12
44-02-06-0000	DERECHOS POR SERVICIOS C	\$0.00	\$51,533.00	\$51,914.00	\$28,241.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,688.40	-\$131,688.40
44-02-06-0000	DERECHOS POR SERVICIOS C	\$0.00	\$17,508.00	\$74,017.00	\$116,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,312.00	-\$208,312.00
44-02-07-0000	Derecho por licencia o permiso para	\$71,916.00	\$6,055.00	\$10,720.00	\$85,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,404.00	-\$30,488.00
44-02-07-0000	Para estacionamientos y pensione	\$71,916.00	\$0.00	\$0.00	\$60,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,582.00	\$11,334.00
44-02-07-0000	Por apertura	\$9,342.74	\$0.00	\$0.00	\$6,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$3,132.74
44-02-07-0000	Por renovación	\$1,890.88	\$0.00	\$0.00	\$54,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,372.00	-\$52,481.12
44-02-07-0000	Por cada 10 cajones adicionales	\$60,682.38	\$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	\$60,682.38
44-02-07-0000	Para estacionamientos y pensione	\$0.00	\$6,055.00	\$10,720.00	\$25,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,822.00	-\$41,822.00
44-02-07-0000	Por apertura	\$0.00	\$0.00	\$8,970.00	\$25,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,017.00	-\$34,017.00
44-02-07-0000	Por renovación	\$0.00	\$6,055.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,805.00	-\$7,805.00
44-03-0000	Derechos en materia de desarrollo i	\$24,997,501.61	\$1,143,047.00	\$3,986,913.07	\$1,281,521.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,411,481.36	\$18,586,020...
44-03-01-0000	Derechos por alineamiento, deslind	\$4,347,600.12	\$57,967.00	\$198,217.00	\$64,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,603.00	\$4,026,997.12
44-03-01-0000	Derechos del servicio de alineamie	\$4,158,042.82	\$31,550.00	\$183,200.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,550.00	\$3,907,492.82
44-03-01-0000	Constancia de número oficial	\$2,126,248.22	\$13,350.00	\$62,100.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.00	\$2,036,698.22
44-03-01-0000	Constancia de alineamiento, límit	\$1,975,301.73	\$18,200.00	\$121,100.00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$1,814,301.73
44-03-01-0000	Constancia De No Afectación De	\$56,492.87	\$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	\$56,492.87
44-03-01-0000	Por Levantamiento Topográfico De	\$149,772.40	\$24,915.00	\$14,117.00	\$21,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,036.00	\$89,736.40
44-03-01-0000	Hasta 5,000 m²	\$85,623.93	\$24,915.00	\$11,627.00	\$11,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,169.00	\$37,454.93
44-03-01-0000	De 5,001 hasta menos de 10,000	\$10,634.20	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$8,144.20
44-03-01-0000	De 1 a 2 has	\$9,099.20	\$0.00	\$0.00	\$3,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.00	\$5,661.20

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
08:25 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03-01- De más de 2 a 5 has	\$7,749.10	\$0.00	\$0.00	\$5,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.00	\$1,810.10
44-03-01- De más de 5 a 10 has	\$15,344.28	\$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	\$15,344.28
44-03-01- De más de 10 a 20 has	\$21,321.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,321.69
44-03-01- Por levantamiento topográfico en c	\$34,574.41	\$1,502.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.00	\$27,997.41
44-03-01- Por los primeros 2,000 m²	\$0.00	\$1,502.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.00	-\$6,577.00
44-03-01- De 2,001 a 10,000 m²	\$10,120.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,120.35
44-03-01- De 10,001 a 50,000 m²	\$24,454.06	\$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	\$24,454.06
44-03-01- Certificado De Ubicación, Aprobac	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
44-03-01- Certificado o certificación de la ubi	\$3,717.97	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,977.97
44-03-01- Asignación de clave catastral	\$1,492.52	\$0.00	\$900.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$292.52
44-03-02- Derechos por realización y expedici	\$8,995,247.04	\$367,091.00	\$1,372,423.00	\$410,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,284.00	\$6,844,963.04
44-03-02- Realización de avalúos catastrales	\$6,073,748.87	\$195,435.00	\$904,455.00	\$276,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,226.00	\$4,697,522.87
44-03-02- Expedición de avalúo catastral.	\$2,871,514.64	\$170,710.00	\$463,970.00	\$130,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,400.00	\$2,106,114.64
44-03-02- Por primera reprogramación de vis	\$14,688.91	\$804.00	\$2,010.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$9,864.91
44-03-02- Por cada visita adicional subsecue	\$667.68	\$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	\$667.68
44-03-02- Por reposición de avalúo catastral	\$34,626.94	\$142.00	\$1,988.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.00	\$30,792.94
44-03-04- Derechos por licencias para constru	\$9,041,576.80	\$642,183.00	\$2,128,233.00	\$263,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033,666.00	\$6,007,910.80
44-03-04- Casa habitación.	\$5,009,657.76	\$247,519.00	\$2,024,040.00	\$37,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,368.00	\$2,700,289.76
44-03-04- Fraccionamiento habitacional de	\$4,324,174.23	\$245,523.00	\$2,023,022.00	\$32,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,955.00	\$2,023,219.23
44-03-04- Fraccionamiento habitacional de	\$24,812.23	\$1,996.00	\$1,018.00	\$2,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.00	\$19,627.23
44-03-04- Fraccionamiento habitacional res	\$656,930.25	\$0.00	\$0.00	\$3,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.00	\$653,702.25
44-03-04- Fraccionamiento habitacional res	\$3,741.05	\$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	\$3,741.05
44-03-04- Comercial.	\$385,876.75	\$5,990.00	\$46,291.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,859.00	\$332,017.75
44-03-04- Fraccionamiento habitacional de	\$149,948.18	\$5,990.00	\$21,496.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,064.00	\$120,884.18
44-03-04- Fraccionamiento habitacional de	\$179,601.94	\$0.00	\$23,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,595.00	\$156,006.94
44-03-04- Fraccionamiento habitacional res	\$56,326.63	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$55,126.63
44-03-04- Servicios	\$236,525.74	\$2,582.00	\$0.00	\$24,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,407.00	\$209,118.74
44-03-04- Fraccionamiento habitacional de	\$226,594.14	\$2,582.00	\$0.00	\$24,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,407.00	\$199,187.14
44-03-04- Fraccionamiento habitacional res	\$9,931.60	\$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	\$9,931.60
44-03-04- Gasolineras	\$798,292.83	\$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	\$798,292.83
44-03-04- Fraccionamiento habitacional de	\$798,292.83	\$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	\$798,292.83
44-03-04- Industriales.	\$1,295,391.41	\$374,111.00	\$0.00	\$77,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,323.00	\$844,068.41
44-03-04- Microindustria.	\$22,717.49	\$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	\$22,717.49
44-03-04- Pequeña Industria.	\$169,316.98	\$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	\$169,316.98
44-03-04- Mediana Industria.	\$140,845.26	\$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	\$140,845.26

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
08:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03-04- ----	Gran Industria.	\$962,511.68	\$374,111.00	\$0.00	\$77,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,323.00	\$511,188.68
44-03-04- ----	Licencia de construcción por etapas	\$71,778.75	\$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	\$71,778.75
44-03-04- ----	En caso de remodelaciones, se p	\$71,778.75	\$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	\$71,778.75
44-03-04- ----	Renovación de licencias de constr	\$686,557.76	\$115.00	\$2,032.00	\$109,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,637.00	\$574,920.76
44-03-04- ----	Renovación De Licencia De Cons	\$686,557.76	\$115.00	\$2,032.00	\$109,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,637.00	\$574,920.76
44-03-04- ----	Construcción de bardas	\$163,351.33	\$8,443.00	\$17,639.00	\$7,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,606.00	\$129,745.33
44-03-04- ----	Autorización para la construcción	\$68,435.14	\$6,278.00	\$7,419.00	\$2,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,627.00	\$51,808.14
44-03-04- ----	Autorización para la construcción	\$94,916.19	\$2,165.00	\$10,220.00	\$4,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,979.00	\$77,937.19
44-03-04- ----	Autorización de demoliciones	\$10,130.52	\$2,262.00	\$756.00	\$4,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,817.00	\$2,313.52
44-03-04- ----	Derechos por demoliciones en ge	\$10,130.52	\$2,262.00	\$756.00	\$4,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,817.00	\$2,313.52
44-03-04- ----	Construcción de banquetas, guarn	\$375,819.86	\$1,161.00	\$37,475.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,649.00	\$337,170.86
44-03-04- ----	Licencia por la construcción de b.	\$95,171.46	\$0.00	\$20,057.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,070.00	\$75,101.46
44-03-04- ----	Licencia por la construcción de g	\$71,866.39	\$0.00	\$16,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,714.00	\$55,152.39
44-03-04- ----	Licencia por la construcción de tc	\$208,782.01	\$1,161.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$206,917.01
44-03-04- ----	Canalización De Instalaciones Sut	\$8,194.09	\$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	\$8,194.09
44-03-06- ----	Derechos por autorización para la v	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	-\$342.00
44-03-06- ----	Autorización De Venta De Lotes D	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	-\$342.00
44-03-06- ----	Fraccionamiento habitacional de	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.00	-\$342.00
44-03-07- ----	Otros derechos por servicios relac	\$1,469,550.94	\$58,973.00	\$223,005.00	\$281,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,630.00	\$905,920.94
44-03-07- ----	Constancias diversas referentes a	\$115,579.80	\$1,281.00	\$1,281.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697.00	\$110,882.80
44-03-07- ----	Revisión de documentos diversos.	\$10,312.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,312.98
44-03-07- ----	Reposición de documentos emitid	\$496.26	\$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	\$496.26
44-03-07- ----	Placa de construcción.	\$144,021.91	\$13,620.00	\$11,804.00	\$11,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,001.00	\$107,020.91
44-03-07- ----	Aviso De Terminación De Obra (Pi	\$1,199,139.99	\$44,072.00	\$209,920.00	\$267,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,932.00	\$677,207.99
44-03-08- ----	Derechos Por La Participación En C	\$905,643.96	\$0.00	\$52,133.07	\$231,743.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,876.36	\$621,767.60
44-03-08- ----	Bases Para Concurso O Licitación	\$24,960.00	\$0.00	\$6,240.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.00	\$13,520.00
44-03-08- ----	Supervisión de obra pública.	\$880,683.96	\$0.00	\$45,893.07	\$226,543.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,436.36	\$608,247.60
44-03-09- ----	Derechos por expedición de dictam	\$237,882.75	\$16,833.00	\$12,902.00	\$29,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,080.00	\$178,802.75
44-03-09- ----	Comercial y de servicios	\$183.90	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$68.90
44-03-09- ----	Comercial	\$132.93	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$17.93
44-03-09- ----	Hasta 30 m² de construcción	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	-\$115.00
44-03-09- ----	De 31 a 120 m² de construcción	\$50.97	\$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	\$50.97
44-03-09- ----	De más de 120 m² de construc	\$81.96	\$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	\$81.96
44-03-09- ----	Servicios	\$50.97	\$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	\$50.97
44-03-09- ----	De 31 a 120 m² de construcción	\$50.97	\$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	\$50.97

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
08:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03-09- ---	Industrial	\$15,211.60	\$4,625.00	\$0.00	\$11,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,187.00	-\$975.40
44-03-09- ---	Industrial ligera	\$510.34	\$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	\$510.34
44-03-09- ---	Industrial mediana	\$1,429.33	\$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	\$1,429.33
44-03-09- ---	Industrial Pesada	\$13,271.93	\$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	\$13,271.93
44-03-09- ---	INDUSTRIAL BAJO IMPACTO	\$0.00	\$0.00	\$0.00	\$2,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.00	-\$2,312.00
44-03-09- ---	INDUSTRIAL DE ALTO IMPACTO	\$0.00	\$4,625.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.00	-\$13,875.00
44-03-09- ---	Segregados	\$30,574.97	\$4,626.00	\$0.00	\$13,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,501.00	\$12,073.97
44-03-09- ---	Establecimientos de almacenami	\$4,084.59	\$4,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.00	-\$541.41
44-03-09- ---	Rastro	\$967.43	\$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	\$967.43
44-03-09- ---	Desarrollos comerciales	\$24,502.03	\$0.00	\$0.00	\$13,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.00	\$10,627.03
44-03-09- ---	Desarrollo recreativo	\$1,020.92	\$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	\$1,020.92
44-03-09- ---	Renovación Y/O Reposición Del D	\$8,664.95	\$5,911.00	\$5,082.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.00	-\$3,503.05
44-03-09- ---	Permiso De Poda De Árboles En F	\$939.42	\$774.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.00	-\$221.58
44-03-09- ---	Permiso De Derribo De Árboles Er	\$182,307.91	\$782.00	\$7,820.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,948.00	\$171,359.91
44-04- ---	Derechos Por Servicios Prestados I	\$1,248,930.33	\$74,862.00	\$104,776.60	\$144,130.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,768.90	\$925,161.43
44-04-01- ---	Dictamen De Riesgo Emitido En M	\$1,248,930.33	\$74,862.00	\$104,776.60	\$144,130.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,768.90	\$925,161.43
44-04-01- ---	Establecimientos Comerciales:	\$487,872.70	\$16,999.00	\$72,987.60	\$89,821.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,808.30	\$308,064.40
44-04-01- ---	Centros Nocturnos Y Discotecas	\$412.07	\$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	\$412.07
44-04-01- ---	Giros No Tabulados	\$583.50	\$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	\$583.50
44-04-01- ---	CON MENOS DE 50 M2	\$50,800.41	\$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	\$50,800.41
44-04-01- ---	CON MAS DE 51 M2 HASTA 200	\$153,136.38	\$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	\$153,136.38
44-04-01- ---	CON MAS DE 201 M2 HASTA 500	\$273,343.15	\$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	\$273,343.15
44-04-01- ---	ADICIONAL A LA CUOTA ANTE	\$9,597.19	\$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	\$9,597.19
44-04-01- ---	HASTA 50M2	\$0.00	\$2,151.00	\$45,378.20	\$34,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,105.60	-\$82,105.60
44-04-01- ---	DE 51 M2 HASTA 150M2	\$0.00	\$1,900.00	\$27,609.40	\$55,245.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,754.70	-\$84,754.70
44-04-01- ---	DE 151 M2 HASTA 500M2	\$0.00	\$3,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.00	-\$3,487.00
44-04-01- ---	CON MAS DE 500 M2	\$0.00	\$9,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,461.00	-\$9,461.00
44-04-01- ---	Gaseras Y Gasolineras	\$25,864.20	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,161.60	\$15,702.60
44-04-01- ---	Gaseras	\$2,003.50	\$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	\$2,003.50
44-04-01- ---	Gasolineras	\$16,028.01	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,161.60	\$5,866.41
44-04-01- ---	Centros De Carburación	\$7,832.69	\$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	\$7,832.69
44-04-01- ---	Clínicas U Hospitales Particulares	\$1,224.68	\$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	\$1,224.68
44-04-01- ---	Clínicas U Hospitales Particulare	\$1,224.68	\$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	\$1,224.68
44-04-01- ---	Pirotecnia:	\$11,271.03	\$4,608.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.00	\$6,276.03
44-04-01- ---	Quema De Pirotecnia Menos De	\$1,226.33	\$0.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$839.33

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
08:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-04-01-	Quema De Pirotecnia Más De Ur	\$10,044.70	\$4,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.00	\$5,436.70
44-04-01-	Industria:	\$378,918.02	\$25,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,879.00	\$353,039.02
44-04-01-	Industrias De Menos De 651 Met	\$25,541.96	\$2,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$23,527.96
44-04-01-	Industrias De Más De 651 Metros	\$353,376.06	\$23,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,865.00	\$329,511.06
44-04-01-	Unidades:	\$0.00	\$0.00	\$0.00	\$761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761.80	-\$761.80
44-04-01-	Autotanques De Gas L.P.	\$0.00	\$0.00	\$0.00	\$761.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761.80	-\$761.80
44-04-01-	Escuelas:	\$26,139.47	\$1,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.00	\$24,898.47
44-04-01-	Escuelas Particulares, Estancias	\$26,139.47	\$1,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.00	\$24,898.47
44-04-01-	Eventos Masivos (Por Evento):	\$699.70	\$887.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.20	-\$187.50
44-04-01-	Afluencia Hasta 499	\$699.70	\$887.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.20	-\$187.50
44-04-01-	Juegos Mecánicos	\$8,792.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$8,270.00
44-04-01-	Juegos Mecánicos Por Juego Po	\$8,792.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$8,270.00
44-04-01-	Anuncios Espectaculares	\$18,016.68	\$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	\$18,016.68
44-04-01-	Menores A 15 Metros	\$6,529.72	\$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	\$6,529.72
44-04-01-	Mayores A 15 Metros	\$11,486.96	\$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	\$11,486.96
44-04-01-	Registro Como Consultor Externo	\$46,876.65	\$2,025.00	\$9,308.00	\$16,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,989.00	\$18,887.65
44-04-01-	Registro Como Consultor Extern	\$19,933.64	\$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	\$19,933.64
44-04-01-	RE EXPEDICION ANUAL (REGI:	\$26,943.01	\$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	\$26,943.01
44-04-01-	REGISTRO COMO AGENTE CA	\$0.00	\$1,260.00	\$3,780.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00	-\$7,560.00
44-04-01-	REGISTRO COMO CONSULTOI	\$0.00	\$0.00	\$3,933.00	\$1,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.00	-\$5,244.00
44-04-01-	REGISTRO COMO AGENTE CA	\$0.00	\$0.00	\$830.00	\$7,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	-\$8,300.00
44-04-01-	REGISTRO COMO CONSULTOI	\$0.00	\$765.00	\$765.00	\$5,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.00	-\$6,885.00
44-04-01-	Aprobación Del Programa Interno	\$207,302.61	\$15,568.00	\$19,973.00	\$25,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,258.00	\$146,044.61
44-04-01-	Aprobación Del Programa Intern	\$62,177.76	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$60,479.76
44-04-01-	RE EXPEDICION ANUAL (APRC	\$145,124.85	\$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	\$145,124.85
44-04-01-	ANALISIS DEL PROGRAMA INT	\$0.00	\$10,778.00	\$16,881.00	\$14,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,554.00	-\$42,554.00
44-04-01-	ANALISIS DEL PROGRAMA INT	\$0.00	\$3,092.00	\$3,092.00	\$10,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,006.00	-\$17,006.00
44-04-01-	Capacitaciones En Materia De Prc	\$29,306.67	\$2,052.00	\$2,508.00	\$5,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00	\$19,040.67
44-04-01-	Capacitación (Por Persona)	\$22,936.01	\$2,052.00	\$2,508.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462.00	\$13,474.01
44-04-01-	Capacitación (Por Grupo)	\$6,370.66	\$0.00	\$0.00	\$804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.00	\$5,566.66
44-04-01-	Servicio De Ambulancia	\$6,645.92	\$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	\$6,645.92
44-04-01-	Servicio De Ambulancia Con Par	\$6,645.92	\$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	\$6,645.92
45	Accesorios de Derechos	\$127,766.08	\$71,150.42	\$53,382.26	\$74,064.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,597.36	-\$70,831.28
45-01	Actualizaciones	\$12,576.49	\$6,385.20	\$4,802.80	\$4,621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,809.60	-\$3,233.11
45-01-01	Actualizaciones por referendos en pa	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	-\$108.00

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
08:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-01-02	Actualización de derechos por servi	\$9,192.91	\$5,077.20	\$1,759.10	\$2,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,618.30	-\$425.39
45-01-03	Actualización de derechos por reval	\$3,232.89	\$1,245.00	\$2,725.70	\$1,731.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.30	-\$2,469.41
45-01-04	Actualización de derechos por reno	\$4.06	\$63.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	-\$376.94
45-01-06	Actualizaciones por Impuesto sobre	\$146.63	\$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	\$146.63
45-02	Recargos	\$115,189.59	\$64,765.22	\$48,579.46	\$69,443.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,787.76	-\$67,598.17
45-02-01	Recargos por refrendo por inhumac	\$34,357.16	\$23,026.52	\$19,106.66	\$40,173.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,306.56	-\$47,949.40
45-02-02	Recargos de derechos por servicios	\$58,927.61	\$34,178.30	\$11,428.30	\$18,029.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,635.80	-\$4,708.19
45-02-03	Recargos de derechos por revalidar	\$20,542.06	\$7,190.40	\$16,194.50	\$11,240.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,625.40	-\$14,083.34
45-02-04	Recargos de derechos por renovaci	\$21.56	\$370.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	-\$2,198.44
45-02-06	Recargos por Impuesto sobre juegc	\$1,341.20	\$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	\$1,341.20
51	Productos	\$4,570,305.78	\$408,089.76	\$493,926.92	\$267,149.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,166.00	\$3,401,139.78
51-01	Arrendamiento de bienes muebles c	\$1,784,799.76	\$176,113.00	\$235,873.00	\$117,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,972.80	\$1,254,826.96
51-01-01	Uso De Plazas Y Pisos En Las Call	\$11,761.36	\$5,756.00	\$2,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,898.00	\$3,863.36
51-01-02	Uso De Plazas Y Pisos En Las Call	\$754,947.96	\$40,188.00	\$17,750.00	\$29,584.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,522.80	\$667,425.16
51-01-03	Uso De Plazas Y Pisos En Las Call	\$696,598.08	\$40,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,810.00	\$655,788.08
51-01-04	Locales Situados En El Interior Y E	\$301,492.36	\$25,915.00	\$26,889.00	\$25,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,589.00	\$222,903.36
51-01-06	Puestos De Tianguis Fijos. (Tarifa N	\$0.00	\$63,444.00	\$189,092.00	\$62,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,153.00	-\$315,153.00
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	\$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	\$2,884.00
51-03-01	Expedición de Copias Simples o Ce	\$2,884.00	\$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	\$2,884.00
51-03-01-	Copia certificada	\$2,884.00	\$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	\$2,884.00
51-05	Explotación o enajenación de cualq	\$604,393.91	\$81,408.00	\$19,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,140.00	\$503,253.91
51-05-01	BIOPARQUE TEKUYAN	\$604,393.91	\$81,408.00	\$19,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,140.00	\$503,253.91
51-05-01-	ENTRADAS AL BIOPARQUE	\$520,148.66	\$73,077.00	\$17,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,673.00	\$429,475.66
51-05-01-	ENTRADA GENERAL (POR USU	\$509,010.32	\$71,972.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,172.00	\$419,838.32
51-05-01-	ENTRADA PARA ADULTOS MA	\$11,138.34	\$1,105.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.00	\$9,637.34
51-05-01-	ESTACIONAMIENTO BIOPARQU	\$63,043.30	\$6,571.00	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,267.00	\$54,776.30
51-05-01-	COMIDA PARA ANIMALES DEL E	\$21,201.95	\$1,760.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$19,001.95
51-05-01-	BOLSA COMIDA PARA PEZ 10C	\$21,201.95	\$1,760.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$19,001.95
51-06	Venta de bienes muebles e inmuebl	\$270,000.00	\$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	\$270,000.00
51-06-01	Venta de bienes muebles e inmuebl	\$270,000.00	\$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	\$270,000.00
51-07	Los Capitales Y Valores Del Municij	\$1,908,228.11	\$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	\$1,908,228.11
51-08	Rendimientos cuetas bancarias	\$0.00	\$150,568.76	\$238,321.92	\$149,162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,053.20	-\$538,053.20
51-08-	REPO	\$0.00	\$150,568.76	\$238,321.92	\$149,162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,053.20	-\$538,053.20
51-08-	Ejercicio 2023	\$0.00	\$1,001.20	\$875.22	\$704.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.96	-\$2,580.96

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
08:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-08-	Ejercicio 2024	\$0.00	\$23,708.16	\$19,396.91	\$11,168.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,273.83	-\$54,273.83
51-08-	Ejercicio 2025	\$0.00	\$125,859.28	\$96,687.49	\$82,399.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,946.35	-\$304,946.35
51-08-	Ejercicio 2026	\$0.00	\$0.12	\$121,362.30	\$54,889.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,252.06	-\$176,252.06
61	Aprovechamientos	\$9,010,153.65	\$717,485.18	\$604,340.13	\$673,160.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,985.91	\$7,015,167.74
61-02	Multas	\$8,320,889.80	\$664,853.18	\$549,660.33	\$596,194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,708.11	\$6,510,181.69
61-02-02	Multas Impuestas A Los Infractores	\$8,102,987.37	\$652,755.18	\$537,562.33	\$571,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,316.11	\$6,340,671.26
61-02-02-	Multas Impuestas A Los Infractore	\$5,653,073.80	\$540,968.00	\$366,425.00	\$433,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,834.00	\$4,312,239.80
61-02-02-	Multas Impuestas A Los Infractore	\$80,012.52	\$4,186.18	\$11,144.33	\$5,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,196.51	\$58,816.01
61-02-02-	Multas Impuestas A Los Infractore	\$5,783.74	\$0.00	\$39,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,299.00	-\$33,515.26
61-02-02-	Multas Impuestas A Los Infractore	\$1,798,764.59	\$90,630.00	\$31,540.00	\$98,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,840.00	\$1,577,924.59
61-02-02-	Multas Impuestas A Los Infractore	\$334,304.47	\$16,971.00	\$89,154.00	\$34,021.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,146.60	\$194,157.87
61-02-02-	Multas Impuestas A Los Infractore	\$231,048.25	\$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	\$231,048.25
61-02-03	Multas Administrativas Federales N	\$217,902.43	\$12,098.00	\$12,098.00	\$24,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,392.00	\$169,510.43
61-02-03-	Multas Administrativas Federales I	\$217,902.43	\$12,098.00	\$12,098.00	\$21,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,173.00	\$171,729.43
61-02-03-	Multas Administrativas Federales I	\$0.00	\$0.00	\$0.00	\$2,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.00	-\$2,219.00
61-03	Indemnizaciones	\$266,340.88	\$3,948.00	\$3,948.00	\$3,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,844.00	\$254,496.88
61-03-11	Indemnización por daños a bienes r	\$266,340.88	\$3,948.00	\$3,948.00	\$3,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,844.00	\$254,496.88
61-09	Otros Aprovechamientos	\$422,922.97	\$48,684.00	\$50,731.80	\$73,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,433.80	\$250,489.17
61-09-03	Capacitaciones, cursos, talleres, co	\$209,505.30	\$22,070.00	\$22,352.00	\$24,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,886.00	\$140,619.30
61-09-03-	Consulta Psicológica	\$209,505.30	\$17,964.00	\$19,816.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,780.00	\$150,725.30
61-09-03-	Previo estudio socioeconómico niv	\$62,851.59	\$11,040.00	\$11,000.00	\$11,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,920.00	\$28,931.59
61-09-03-	Previo estudio socioeconómico niv	\$146,653.71	\$1,880.00	\$440.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$143,533.71
61-09-03-	CONSULTA PSICOLOGICA NIV	\$0.00	\$30.00	\$140.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00
61-09-03-	POR PROCESO LEGAL Y/O AD	\$0.00	\$3,450.00	\$5,300.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	-\$14,300.00
61-09-03-	VALORACION PSICOLOGICA	\$0.00	\$1,000.00	\$1,880.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	-\$4,600.00
61-09-03-	CARNET (PRIMERA VEZ)	\$0.00	\$544.00	\$1,056.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00	-\$2,496.00
61-09-03-	CARNET (REPOSICION)	\$0.00	\$20.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	-\$64.00
61-09-03-	Cursos Y Talleres	\$0.00	\$4,106.00	\$2,536.00	\$3,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,106.00	-\$10,106.00
61-09-03-	Inscripción	\$0.00	\$1,296.00	\$396.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	-\$2,196.00
61-09-03-	Curso o Taller (por clase)	\$0.00	\$2,810.00	\$2,140.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.00	-\$7,910.00
61-09-04	Servicios De Control Y Bienestar Ar	\$189,831.51	\$24,641.00	\$20,133.80	\$32,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,002.80	\$112,828.71
61-09-04-	Esterilización (castración/oforosalf	\$181,673.45	\$10,023.00	\$5,848.00	\$13,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,045.00	\$152,628.45
61-09-04-	CANINO TALLA GRANDE	\$38,489.19	\$900.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$34,439.19
61-09-04-	CANINO TALLA MEDIANA	\$37,591.47	\$675.00	\$450.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$34,666.47
61-09-04-	CANINO TALLA CHICA	\$105,592.79	\$904.00	\$339.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$102,993.79

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
08:25 p. m.

Rubro de Ingreso		Presupuesto Vigente													Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
61-09-04-	Felino macho	\$0.00	\$2,198.00	\$1,099.00	\$2,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,809.00	-\$5,809.00
61-09-04-	FELINO HEMBRA	\$0.00	\$5,346.00	\$3,960.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,662.00	-\$13,662.00
61-09-04-	Servicios	\$1,481.31	\$2,984.00	\$5,333.80	\$8,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,583.80	-\$15,102.49
61-09-04-	Carnet	\$22.54	\$440.00	\$286.00	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.00	-\$1,209.46
61-09-04-	Consulta	\$1,122.13	\$2,464.00	\$2,240.00	\$5,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,856.00	-\$8,733.87
61-09-04-	Eutanasia	\$336.64	\$0.00	\$1,680.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	-\$2,687.36
61-09-04-	Disposición final de cadáver	\$0.00	\$80.00	\$452.80	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.80	-\$1,796.80
61-09-04-	Resguardo y observación de can	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	-\$675.00
61-09-04-	Vacunas	\$5,217.98	\$8,714.00	\$7,316.00	\$7,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,936.00	-\$18,718.02
61-09-04-	Caninos polivalente para cachorr	\$1,852.11	\$1,548.00	\$860.00	\$2,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,816.00	-\$2,963.89
61-09-04-	Caninos polivalente para adulto	\$1,009.92	\$5,050.00	\$4,444.00	\$3,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,928.00	-\$11,918.08
61-09-04-	Triple viral felina	\$2,355.95	\$2,116.00	\$2,012.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.00	-\$3,836.05
61-09-04-	Desparasitación interna	\$1,458.77	\$2,920.00	\$1,636.00	\$2,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,438.00	-\$5,979.23
61-09-04-	CANINOS CACHORROS	\$0.00	\$884.00	\$884.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.00	-\$2,312.00
61-09-04-	CANINOS CHICOS	\$0.00	\$0.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	-\$654.00
61-09-04-	CANINOS MEDIANOS	\$1,458.77	\$0.00	\$130.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$1,068.77
61-09-04-	CANINOS GRANDES	\$0.00	\$312.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.00	-\$1,092.00
61-09-04-	FELINOS CACHORROS	\$0.00	\$372.00	\$310.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	-\$806.00
61-09-04-	FELINOS ADULTOS	\$0.00	\$1,352.00	\$312.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.00	-\$2,184.00
61-09-05	Intereses moratorios	\$0.00	\$1,973.00	\$8,246.00	\$16,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,545.00	-\$26,545.00
61-09-05-	Intereses por Multas Administrativ	\$0.00	\$1,939.00	\$7,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,419.00	-\$9,419.00
61-09-05-	INTERESES MORATORIOS (DI)	\$0.00	\$34.00	\$766.00	\$16,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,126.00	-\$17,126.00
61-09-07	DONACIONES HECHAS A FAVOR	\$23,586.16	\$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	\$23,586.16
81	Participaciones	\$196,373,834.14	\$14,922,868...	\$31,195,803...	\$13,826,030...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,944,703.10	\$136,429,13...
81-	INGRESOS PARTICIPACIONES	\$0.00	\$0.00	\$1,383,725.00	\$624,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,361.00	-\$2,008,361...
81-	INTERESES GANADOS	\$0.00	\$0.00	\$0.39	\$12.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.69	-\$12.69
81-	Fondo General de Participaciones	\$119,268,655.00	\$9,944,307.93	\$14,953,294...	\$9,221,216.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,118,818.76	\$85,149,836...
81-	Intereses Fondo General de Particip	\$0.00	\$5,371.86	\$33,157.04	\$8,581.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,110.34	-\$47,110.34
81-	Rendimientos Bancarios de FGP 20	\$0.00	\$306.63	\$141.13	\$108.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.66	-\$556.66
81-	RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$7,985.38	\$6,609.09	\$5,718.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,312.62	-\$20,312.62
81-	RENDIMIENTOS BANCARIOS 2025 (	\$0.00	\$11,978.16	\$14,545.93	\$3,681.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,205.53	-\$30,205.53
81-	Fondo de Fomento Municipal	\$34,271,574.00	\$2,970,060.19	\$3,761,503.77	\$2,744,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,475,731.46	\$24,795,842...
81-	Intereses Fondo de Fomento Munic	\$0.00	\$1.85	\$4,221.81	\$2,446.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.92	-\$6,669.92
81-	RENDIMIENTOS BANCARIOS FFM 2	\$0.00	\$0.81	\$0.51	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.77	-\$1.77
81-	RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$2,725.83	\$2,224.79	\$2,105.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056.06	-\$7,056.06

MUNICIPIO DE TIZAYUCA HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
08:25 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81- RENDIMIENTOS BANCARIOS 2025 (	\$0.00	\$7,615.62	\$6,950.74	\$4,593.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,159.84	-\$19,159.84
81- Fondo de Fiscalización y Recaudac	\$3,257,633.00	\$416,696.58	\$165,122.08	\$165,122.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,940.74	\$2,510,692.26
81- Intereses Fondo de Fiscalización y	\$0.00	\$2.99	\$769.11	\$457.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.78	-\$1,229.78
81- RENDIMIENTOS BANCARIOS FOFIF	\$0.00	\$28.15	\$9.96	\$8.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.92	-\$46.92
81- RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$398.46	\$379.67	\$246.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.27	-\$1,024.27
81- RENDIMIENTOS BANCARIOS 2025 (	\$0.00	\$2,534.20	\$2,426.94	\$1,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	-\$6,844.00
81- Fondo de Compensación del Impue	\$204,873.00	\$17,611.34	\$17,611.34	\$17,611.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,834.02	\$152,038.98
81- Intereses Fondo de Compensación	\$0.00	\$7.21	\$27.80	\$20.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.90	-\$55.90
81- RENDIMIENTOS BANCARIOS CISAI	\$0.00	\$0.07	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	-\$0.09
81- RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$18.57	\$6.05	\$5.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.97	-\$29.97
81- RENDIMIENTOS BANCARIOS 2025 (	\$0.00	\$229.02	\$70.53	\$9.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.91	-\$308.91
81- Fondo de Compensacion	\$4,971,205.00	\$312,717.84	\$375,097.69	\$323,062.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,877.68	\$3,960,327.32
81- Intereses FOCOM	\$0.00	\$75.18	\$5,284.05	\$566.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,925.26	-\$5,925.26
81- RENDIMIENTOS BANCARIOS FOCC	\$0.00	\$1.23	\$0.46	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	-\$2.10
81- RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$1,880.06	\$1,719.09	\$1,181.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.37	-\$4,780.37
81- RENDIMIENTOS BANCARIOS 2025 (	\$0.00	\$2,858.68	\$2,324.64	\$960.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,143.51	-\$6,143.51
81- Impuesto Sobre Automóviles Nuevo	\$1,275,954.00	\$120,874.13	\$113,114.32	\$113,682.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,671.39	\$928,282.61
81- Intereses Impuesto Sobre Automóv	\$0.00	\$48.12	\$148.48	\$142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.04	-\$339.04
81- RENDIMIENTOS BANCARIOS ISAN	\$0.00	\$0.39	\$0.14	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	-\$0.65
81- RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$133.71	\$39.49	\$6.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.96	-\$179.96
81- RENDIMIENTOS BANCARIOS 2025 (	\$0.00	\$1,297.62	\$1,393.31	\$1,183.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.11	-\$3,874.11
81- Impuesto Especial Sobre Producció	\$7,008,081.00	\$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	\$7,008,081.00
81- RENDIMIENTOS BANCARIOS IVFGI	\$0.00	\$11.78	\$11.54	\$10.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.54	-\$33.54
81- RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$33.15	\$24.86	\$16.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.58	-\$74.58
81- ISR ENAJENACION DE BIENES INM	\$520,199.16	\$483,563.25	\$51,035.44	\$32,496.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,094.94	-\$46,895.78
81- INTERESES ISR ENAJENACION DE	\$0.00	\$0.00	\$192.28	\$523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.28	-\$715.28
81- RENDIMIENTOS BANCARIOS ISR E	\$0.00	\$0.23	\$0.09	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	-\$0.40
81- RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$140.12	\$136.87	\$121.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.19	-\$398.19
81- RENDIMIENTOS BANCARIOS 2025 (	\$0.00	\$440.18	\$463.33	\$403.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.13	-\$1,307.13
81- Participación por la Recaudación ol	\$23,368,396.30	\$0.00	\$9,299,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,299,059.00	\$14,069,337...
81- Intereses Participacion por la Recau	\$0.00	\$0.00	\$8,895.03	\$8,675.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.93	-\$17,570.93
81- RENDIMIENTOS BANCARIOS ISR 2I	\$0.00	\$1,166.52	\$1,143.43	\$1,012.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,322.47	-\$3,322.47
81- RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$2,390.21	\$2,266.53	\$1,499.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,156.57	-\$6,156.57
81- RENDIMIENTOS BANCARIOS 2025 (	\$0.00	\$12,074.02	\$6,878.96	\$3,029.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,982.01	-\$21,982.01
81- Impuesto Especial Sobre Producció	\$2,174,752.00	\$156,392.78	\$470,474.10	\$113,163.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,029.95	\$1,434,722.05

**MUNICIPIO DE TIZAYUCA
HIDALGO**

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2026
08:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-	Intereses Impuesto Especial Sobre	\$0.00	\$0.00	\$163.11	\$179.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.62	-\$342.62
81-	RENDIMIENTOS BANCARIOS IEPS	\$0.00	\$1.44	\$0.55	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48	-\$2.48
81-	RENDIMIENTOS BANCARIOS 2024	\$0.00	\$128.80	\$122.63	\$108.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01	-\$360.01
81-	RENDIMIENTOS BANCARIOS 2025	\$0.00	\$1,834.80	\$1,770.85	\$1,490.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.66	-\$5,095.66
81-	Incentivo del Impuesto Especial so	\$0.00	\$433,164.38	\$497,249.24	\$416,153.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,566.74	-\$1,346,566...
81-	INTERESES Incentivo del Impuesto	\$0.00	\$101.30	\$208.25	\$764.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.64	-\$1,073.64
81-	RENDIMIENTOS BANCARIOS 2025	\$0.00	\$3,628.02	\$3,617.32	\$2,935.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,181.10	-\$10,181.10
81-	MULTAS POR INGRESOS POR COL	\$0.00	\$29.60	\$60.00	\$29.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.47	-\$119.47
81-	FONDO DE ESTABILIZACION DE LC	\$52,511.68	\$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	\$52,511.68
81-	Intereses del Fondo de Estabilizac	\$0.00	\$0.00	\$110.57	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.61	-\$110.61
81-	RENDIMIENTOS BANCARIOS FEIEF	\$0.00	\$0.45	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	-\$0.46
82	Aportaciones	\$208,291,032.00	\$19,169,179...	\$19,208,221...	\$19,223,244...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600,644.99	\$150,690,38...
82-	Fondo de Aportaciones para la Infra	\$39,900,793.00	\$3,902,752.00	\$3,902,752.00	\$3,902,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,708,256.00	\$28,192,537...
82-	Intereses Fondo de Aportaciones p	\$0.00	\$0.00	\$304.61	\$4,477.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,782.58	-\$4,782.58
82-	RENDIMIENTOS BANCARIOS FAISM	\$0.00	\$6,381.98	\$19,663.24	\$15,193.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,238.88	-\$41,238.88
82-	Fondo de Aportaciones para el Fort	\$168,190,239.00	\$15,259,958...	\$15,259,958...	\$15,259,958...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,779,874.00	\$122,410,36...
82-	Intereses Fondo de Aportaciones p	\$0.00	\$0.00	\$990.88	\$10,797.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788.28	-\$11,788.28
82-	RENDIMIENTOS BANCARIOS FORT	\$0.00	\$87.98	\$88.60	\$77.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.97	-\$253.97
82-	RENDIMIENTOS BANCARIOS FORT	\$0.00	\$0.01	\$24,463.67	\$29,987.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,451.28	-\$54,451.28
82-	PROABIM Programa para el Adelan	\$200,000.00	\$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	\$200,000.00
Total		\$658,568,896.35	\$99,958,471.36	\$81,433,127.84	\$62,006,326.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,397,926.11	\$415,170,970....

L.C. OLGA LIDIA ENCISO ISLAS

TESORERA MUNICIPAL

MTRO. FRANCISCO JAVIER QUESADA BERBER
SÍNDICO HACENDARIO

ING. GRETCHEN ALYNE ATILANO MORENO

PRESIDENTA MUNICIPAL CONSTITUCIONAL