

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

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	\$36,937.50	\$1,213.00	\$0.00	\$24,273.00	\$0.00	\$0.00	\$0.00	\$12,131.00	\$0.00	\$0.00	\$12,331.00	\$5,240.00	-\$224.00	\$54,964.00	-\$18,026.50
11-02	Impuestos Sobre Juegos Permitido:	\$13,544.50	\$1,213.00	\$0.00	\$24,273.00	\$0.00	\$0.00	\$0.00	\$12,131.00	\$0.00	\$0.00	\$12,331.00	\$5,240.00	-\$224.00	\$54,964.00	-\$41,419.50
11-02-02	Recreativos y Populares	\$13,544.50	\$1,213.00	\$0.00	\$24,273.00	\$0.00	\$0.00	\$0.00	\$12,131.00	\$0.00	\$0.00	\$12,331.00	\$5,240.00	-\$224.00	\$54,964.00	-\$41,419.50
11-02-02-01	Feria grande (Expo feria Tizayuca	\$0.00	\$0.00	\$0.00	\$24,273.00	\$0.00	\$0.00	\$0.00	\$12,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,404.00	-\$36,404.00
11-02-02-02	Feria chica (las que se realizan en	\$2,424.00	\$1,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.00	\$0.00	\$2,462.00	-\$38.00
11-02-02-03	Concierto y/o música en vivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,991.00	\$0.00	\$3,991.00	-\$3,991.00
11-02-02-04	Circos	\$11,120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,331.00	\$0.00	\$0.00	\$12,331.00	-\$1,210.50
11-02-02-05	Kermesse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$224.00	-\$224.00	\$224.00
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	\$102,613,908.69	\$52,349,734.00	\$12,729,219.00	\$12,080,520.00	\$9,037,248.50	\$10,378,275.00	\$12,401,001.00	\$11,070,242.00	\$8,181,036.13	\$10,645,842.17	\$8,653,614.06	\$7,852,371.56	\$9,869,200.34	\$165,248,305.99	-\$62,634,39...
12-01	Impuesto predial	\$56,263,908.69	\$44,629,753.00	\$5,959,150.00	\$3,724,332.00	\$1,024,405.00	\$914,701.00	\$395,776.00	\$734,290.61	\$510,051.00	\$578,016.00	\$982,673.00	\$742,535.00	\$1,113,359.00	\$61,309,041.61	-\$5,045,132...
12-01-01	Impuesto Predial Urbano	\$46,295,513.95	\$29,415,938.00	\$4,449,398.00	\$3,166,723.00	\$781,014.00	\$816,000.00	\$366,036.00	\$556,545.61	\$367,387.00	\$441,128.00	\$821,470.00	\$430,942.00	\$1,011,472.00	\$42,624,053.61	\$3,671,460.34
12-01-02	Impuesto Predial Rústico	\$754,393.04	\$447,061.00	\$84,545.00	\$74,854.00	\$31,113.00	\$1,121.00	\$830.00	\$8,818.00	\$3,045.00	\$0.00	\$174.00	\$348.00	\$4,005.00	\$655,914.00	\$98,479.04
12-01-03	Impuesto Predial Ejidal	\$73,474.67	\$62,222.00	\$898.00	\$87,177.00	\$96,149.00	\$0.00	\$0.00	\$96,149.00	\$0.00	\$0.00	\$1,914.00	\$8,394.00	-\$270,890.00	\$82,013.00	-\$8,538.33
12-01-04	Impuesto Predial Industrial	\$9,140,527.03	\$14,704,532.00	\$1,424,309.00	\$395,578.00	\$116,129.00	\$97,580.00	\$28,910.00	\$72,778.00	\$139,619.00	\$136,888.00	\$159,115.00	\$302,851.00	\$368,772.00	\$17,947,061.00	-\$8,806,533...
12-02	Impuesto Sobre Traslación De Dom	\$46,350,000.00	\$7,719,981.70	\$6,770,069.50	\$8,356,188.40	\$8,012,843.50	\$9,463,574.00	\$12,005,225.00	\$10,335,951.00	\$7,670,985.13	\$10,067,826.17	\$7,670,941.06	\$7,109,836.56	\$8,755,841.34	\$103,939,264.38	-\$57,589,26...
17	Accesorios de Impuestos	\$11,054,033.71	\$2,586,991.40	\$1,264,788.90	\$1,233,072.20	\$573,136.20	\$854,324.30	\$885,621.21	\$940,135.76	\$837,415.48	\$985,332.33	\$1,243,251.10	\$1,139,138.53	\$665,185.90	\$13,208,393.31	-\$2,154,359...
17-01	Actualizaciones	\$2,406,864.80	\$360,911.00	\$165,033.00	\$156,813.00	\$79,233.00	\$101,311.00	\$120,876.10	\$130,372.26	\$117,677.71	\$135,228.49	\$162,541.04	\$144,426.54	\$94,527.87	\$1,768,951.01	\$637,913.79
17-01-01	Actualización Del Impuesto Predial	\$2,406,864.80	\$360,911.00	\$165,033.00	\$156,813.00	\$79,233.00	\$101,311.00	\$120,876.10	\$130,372.26	\$117,677.71	\$135,228.49	\$162,541.04	\$144,426.54	\$94,527.87	\$1,768,951.01	\$637,913.79
17-01-01-01	Actualizaciones En Predial Urban	\$2,406,864.80	\$360,911.00	\$165,033.00	\$156,813.00	\$79,233.00	\$101,311.00	\$67,964.00	\$87,327.00	\$74,812.00	\$70,826.00	\$138,925.00	\$103,886.00	\$92,293.00	\$1,499,334.00	\$907,530.80
17-01-01-02	ACTUALIZACIONES DEL IMPUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,912.10	\$43,045.26	\$42,865.71	\$64,402.49	\$23,616.04	\$40,540.54	\$2,234.87	\$269,617.01	-\$269,617.01
17-02	Accesorios De Impuestos Recargos	\$8,647,168.91	\$2,226,080.40	\$1,099,755.90	\$1,076,259.20	\$493,903.20	\$753,013.30	\$764,745.11	\$809,763.50	\$719,737.77	\$850,103.84	\$1,080,710.06	\$994,711.99	\$570,658.03	\$11,439,442.30	-\$2,792,273...
17-02-01	Recargos de Impuesto Predial	\$8,647,168.91	\$2,226,080.40	\$1,099,755.90	\$1,076,259.20	\$493,903.20	\$753,013.30	\$764,745.11	\$809,763.50	\$719,737.77	\$850,103.84	\$1,080,710.06	\$994,711.99	\$570,658.03	\$11,439,442.30	-\$2,792,273...
17-02-01-01	RECARGOS DE IMPUESTO PRE	\$7,123,948.87	\$1,946,675.00	\$928,924.50	\$894,352.50	\$447,313.00	\$560,251.00	\$378,484.00	\$511,136.00	\$434,056.00	\$423,960.10	\$861,127.00	\$608,980.00	\$548,054.00	\$8,543,313.10	-\$1,419,364...
17-02-01-02	Recargos De Impuesto Sobre Tras	\$1,523,220.04	\$279,405.40	\$170,831.40	\$181,906.70	\$46,590.20	\$192,762.30	\$386,261.11	\$298,627.50	\$285,681.77	\$426,143.74	\$219,583.06	\$385,731.99	\$22,604.03	\$2,896,129.20	-\$1,372,909...
18	Otros Impuestos	\$12,478,910.00	\$3,852,915.00	\$1,496,917.00	\$1,300,129.00	\$613,764.00	\$733,168.00	\$429,395.00	\$640,230.00	\$582,819.30	\$479,650.00	\$953,530.50	\$578,149.00	\$416,779.00	\$12,077,445.80	\$401,464.20
18-01	REZAGOS DE IMPUESTOS	\$12,478,910.00	\$3,852,915.00	\$1,496,917.00	\$1,300,129.00	\$613,764.00	\$733,168.00	\$429,395.00	\$640,230.00	\$582,819.30	\$479,650.00	\$953,530.50	\$578,149.00	\$416,779.00	\$12,077,445.80	\$401,464.20
18-01-01	REZAGOS DE IMPUESTO PREDIA	\$12,478,910.00	\$3,852,915.00	\$1,496,917.00	\$1,300,129.00	\$613,764.00	\$733,168.00	\$429,395.00	\$640,230.00	\$582,819.30	\$479,650.00	\$953,530.50	\$578,149.00	\$416,779.00	\$12,077,445.80	\$401,464.20
18-01-01-01	REZAGOS DE IMPUESTO PRED	\$12,478,910.00	\$3,852,915.00	\$1,496,917.00	\$1,300,129.00	\$613,764.00	\$733,168.00	\$429,395.00	\$640,230.00	\$582,819.30	\$479,650.00	\$953,530.50	\$578,149.00	\$416,779.00	\$12,077,445.80	\$401,464.20
43	Derechos por prestación de servicios	\$53,695,552.58	\$1,511,423.00	\$1,674,204.00	\$1,223,074.00	\$1,530,401.58	\$1,316,270.00	\$1,668,279.42	\$1,401,697.68	\$1,777,208.00	\$1,336,296.00	\$1,547,303.29	\$1,223,778.00	\$1,819,304.00	\$18,029,238.97	\$35,666,313...
43-01	Derechos por servicio de alumbrad	\$12,936,327.18	\$1,120,833.00	\$1,374,245.00	\$986,896.00	\$1,300,812.32	\$1,063,844.00	\$1,427,279.42	\$1,121,141.48	\$1,535,803.00	\$1,150,800.00	\$1,475,018.29	\$1,157,151.00	\$1,475,045.00	\$15,188,868.51	-\$2,252,541...
43-02	Derechos por servicio de agua pota	\$37,345,265.20	\$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	\$37,345,265...
43-04	Derechos Por Uso De Rastro, Guar	\$2,528,954.00	\$298,630.00	\$226,204.00	\$170,162.00	\$156,366.00	\$207,317.00	\$166,918.00	\$230,028.20	\$184,957.00	\$118,271.00	\$0.00	\$3,805.00	\$305,832.00	\$2,068,490.20	\$460,463.80
43-04-02	Matanza de ganado	\$2,528,954.00	\$298,630.00	\$226,204.00	\$170,162.00	\$156,366.00	\$207,317.00	\$166,918.00	\$230,028.20	\$184,957.00	\$118,271.00	\$0.00	\$3,805.00	\$305,832.00	\$2,068,490.20	\$460,463.80
43-04-02-01	Bovino, Caprino, Ovino Y Equino	\$267,151.65	\$25,224.00	\$19,824.00	\$14,784.00	\$18,928.00	\$24,640.00	\$22,960.00	\$27,302.00	\$21,354.00	\$10,063.00	\$0.00	\$0.00	\$13,416.00	\$198,495.00	\$68,656.65

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-02- ---	Porcino de 1 a 50	\$1,077,797.42	\$164,897.00	\$122,962.00	\$113,774.00	\$112,328.00	\$130,982.00	\$109,136.00	\$152,125.00	\$129,822.00	\$75,985.00	\$0.00	\$3,780.00	\$188,083.00	\$1,303,874.00	-\$226,076.58
43-04-02- ---	Porcino de 51 en adelante	\$1,184,004.93	\$105,771.00	\$71,478.00	\$36,960.00	\$21,978.00	\$47,522.00	\$31,725.00	\$44,870.20	\$29,469.00	\$29,601.00	\$0.00	\$0.00	\$101,058.00	\$520,432.20	\$663,572.73
43-04-02- ---	USO DE BÁSCULA POR CABEZA	\$0.00	\$1,850.00	\$2,475.00	\$1,977.00	\$1,581.00	\$1,875.00	\$1,450.00	\$2,050.00	\$1,075.00	\$675.00	\$0.00	\$25.00	\$1,067.00	\$16,100.00	-\$16,100.00
43-04-02- ---	LAVADO DE VARILLA (VISCERA)	\$0.00	\$888.00	\$9,465.00	\$2,667.00	\$1,551.00	\$2,298.00	\$1,647.00	\$3,681.00	\$3,237.00	\$1,947.00	\$0.00	\$0.00	\$2,208.00	\$29,589.00	-\$29,589.00
43-05 ---	Derechos Por Servicio Y Uso De Pa	\$885,006.20	\$91,960.00	\$73,755.00	\$66,016.00	\$73,223.26	\$45,109.00	\$74,082.00	\$50,528.00	\$56,448.00	\$67,225.00	\$72,285.00	\$62,822.00	\$38,427.00	\$771,880.26	\$113,125.94
43-05-01 ---	Inhumación de cadáveres o restos j	\$59,801.74	\$5,834.00	\$4,194.00	\$5,454.00	\$7,036.00	\$3,720.00	\$3,690.00	\$4,748.00	\$4,732.00	\$5,362.00	\$5,566.00	\$5,776.00	\$2,440.00	\$58,552.00	\$1,249.74
43-05-01- ---	Panteon Nacozari	\$9,845.81	\$2,356.00	\$676.00	\$2,366.00	\$3,380.00	\$676.00	\$1,690.00	\$2,704.00	\$2,366.00	\$2,366.00	\$1,690.00	\$3,380.00	\$338.00	\$23,988.00	-\$14,142.19
43-05-01- ---	Panteón Huicalco	\$41,581.81	\$1,444.00	\$1,456.00	\$1,456.00	\$2,288.00	\$1,248.00	\$1,040.00	\$208.00	\$1,040.00	\$832.00	\$2,080.00	\$832.00	\$1,040.00	\$14,964.00	\$26,617.81
43-05-01- ---	Panteón Huitzila	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00	-\$136.00
43-05-01- ---	Panteón Emiliano Zapata	\$6,129.87	\$2,034.00	\$1,938.00	\$1,632.00	\$1,122.00	\$1,734.00	\$714.00	\$1,836.00	\$1,326.00	\$2,040.00	\$1,734.00	\$1,428.00	\$816.00	\$18,354.00	-\$12,224.13
43-05-01- ---	Panteón El Mío Cid	\$448.69	\$0.00	\$124.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$124.00	\$62.00	\$0.00	\$0.00	\$372.00	\$76.69
43-05-01- ---	Exhumación de restos	\$1,122.53	\$0.00	\$0.00	\$0.00	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$738.00	\$384.53
43-05-01- ---	Re inhumación en fosa, capilla o c	\$673.03	\$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	\$673.03
43-05-08 ---	Refrendos por inhumación cada 7 a	\$751,894.00	\$80,146.00	\$67,731.00	\$58,432.00	\$64,219.26	\$37,729.00	\$69,108.00	\$43,896.00	\$49,940.00	\$55,389.00	\$58,799.00	\$52,228.00	\$32,219.00	\$669,836.26	\$82,057.74
43-05-08- ---	Panteón Nacozari	\$253,901.03	\$19,716.00	\$16,430.00	\$31,217.00	\$29,278.26	\$13,144.00	\$41,075.00	\$9,858.00	\$33,002.00	\$36,146.00	\$17,066.00	\$27,068.00	\$11,501.00	\$285,501.26	-\$31,600.23
43-05-08- ---	Panteón Huicalco	\$373,595.07	\$42,867.00	\$36,990.00	\$16,029.00	\$23,427.00	\$11,097.00	\$23,427.00	\$22,194.00	\$7,398.00	\$4,932.00	\$27,915.00	\$12,330.00	\$14,796.00	\$243,402.00	\$130,193.07
43-05-08- ---	Panteón Emiliano Zapata	\$109,673.64	\$17,070.00	\$13,818.00	\$11,186.00	\$10,528.00	\$12,502.00	\$4,606.00	\$11,844.00	\$8,554.00	\$13,818.00	\$13,818.00	\$11,844.00	\$5,922.00	\$135,510.00	-\$25,836.36
43-05-08- ---	Panteón El Mío Cid	\$14,724.26	\$493.00	\$493.00	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00	\$986.00	\$493.00	\$0.00	\$986.00	\$0.00	\$5,423.00	\$9,301.26
43-05-09 ---	Construcción o instalación de monu	\$64,870.26	\$5,980.00	\$1,830.00	\$2,130.00	\$1,968.00	\$3,660.00	\$1,284.00	\$1,884.00	\$1,776.00	\$6,474.00	\$7,920.00	\$4,818.00	\$3,768.00	\$43,492.00	\$21,378.26
43-05-09- ---	Permiso para la instalación de mor	\$36,284.86	\$4,660.00	\$1,230.00	\$1,230.00	\$1,968.00	\$2,460.00	\$984.00	\$984.00	\$1,476.00	\$4,674.00	\$4,920.00	\$3,198.00	\$1,968.00	\$29,752.00	\$6,532.86
43-05-09- ---	Permiso para construcción de capi	\$28,585.40	\$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	\$28,585.40
43-05-09- ---	Permiso para construcción de capi	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$840.00	-\$840.00
43-05-09- ---	Permiso para construcción por gav	\$0.00	\$900.00	\$600.00	\$900.00	\$0.00	\$1,200.00	\$300.00	\$900.00	\$300.00	\$1,800.00	\$3,000.00	\$1,200.00	\$1,800.00	\$12,900.00	-\$12,900.00
43-05-10 ---	Crematorio	\$1,098.06	\$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	\$1,098.06
43-05-10- ---	Permiso de cremación	\$1,098.06	\$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	\$1,098.06
43-05-11 ---	Anualidad por concesión para oper	\$7,342.14	\$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	\$7,342.14
44 ---	Otros Derechos	\$59,504,159.51	\$5,960,036.21	\$6,545,592.39	\$4,543,424.85	\$4,672,695.04	\$4,409,450.10	\$3,861,583.74	\$3,603,180.48	\$6,252,811.40	\$5,033,105.36	\$3,381,752.92	\$2,303,635.85	\$2,639,223.07	\$53,206,491.41	\$6,297,668.10
44-01 ---	Rezagos de Derechos	\$430,979.19	\$52,721.20	\$66,974.86	\$99,155.40	\$67,988.50	\$151,849.70	\$38,769.50	\$51,453.00	\$49,616.60	\$10,037.00	\$14,446.41	\$7,439.30	\$8,615.30	\$619,066.77	-\$188,087.58
44-01-001 ---	Rezagos por refrendo por inhumaci	\$880.19	\$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	\$880.19
44-01-002 ---	Rezagos de derechos por servicios	\$304,975.00	\$20,125.10	\$54,499.36	\$53,777.00	\$58,320.60	\$134,987.90	\$18,134.00	\$28,928.70	\$25,254.70	\$5,504.00	\$14,446.41	\$7,439.30	\$8,696.60	\$430,113.67	-\$125,138.67
44-01-003 ---	Rezagos de derechos por revalidac	\$117,052.00	\$32,596.10	\$12,475.50	\$45,378.40	\$9,667.90	\$16,861.80	\$20,635.50	\$22,524.30	\$24,361.90	\$4,533.00	\$0.00	\$0.00	-\$81.30	\$188,953.10	-\$71,901.10
44-01-004 ---	Rezagos de derechos por renovaci	\$8,072.00	\$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	\$8,072.00
44-02 ---	Derechos por registros, licencias y	\$15,757,187.38	\$1,929,866.31	\$2,291,057.79	\$2,881,683.19	\$1,816,474.50	\$1,841,318.00	\$1,341,061.00	\$1,334,556.48	\$1,162,012.00	\$1,106,325.00	\$1,169,473.21	\$950,911.00	\$1,025,515.17	\$18,850,253.65	-\$3,093,066...
44-02-01 ---	Derechos por registro familiar	\$481,917.00	\$60,619.00	\$53,338.00	\$55,315.00	\$56,958.00	\$68,039.00	\$62,072.00	\$65,072.00	\$59,719.00	\$68,341.00	\$78,895.00	\$64,114.00	\$62,652.00	\$755,134.00	-\$273,217.00
44-02-01- ---	Por la validez jurídica de cualquier	\$347,708.23	\$44,443.00	\$43,228.00	\$41,161.00	\$38,760.00	\$43,775.00	\$49,940.00	\$46,874.00	\$44,910.00	\$52,165.00	\$60,697.00	\$39,850.00	\$48,498.00	\$554,301.00	-\$206,592.77

MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 20/ene./2026
05:24 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- ---	Inscripción de sentencias de autc	\$17,441.62	\$1,314.00	\$2,774.00	\$1,606.00	\$2,336.00	\$2,336.00	\$2,482.00	\$1,898.00	\$2,336.00	\$2,336.00	\$3,212.00	\$1,168.00	\$2,044.00	\$25,842.00	-\$8,400.38
44-02-01- ---	Reconocimiento de hijo	\$17,598.18	\$3,018.00	\$3,018.00	\$1,509.00	\$2,012.00	\$1,006.00	\$3,018.00	\$2,515.00	\$3,018.00	\$1,509.00	\$1,509.00	\$1,006.00	\$503.00	\$23,641.00	-\$6,042.82
44-02-01- ---	Registro de matrimonio	\$115,858.40	\$8,857.00	\$13,670.00	\$16,404.00	\$13,670.00	\$20,505.00	\$27,340.00	\$20,505.00	\$21,872.00	\$24,606.00	\$27,340.00	\$19,138.00	\$29,419.00	\$243,326.00	-\$127,467.60
44-02-01- ---	Registro de defunción	\$174,805.83	\$29,692.00	\$19,392.00	\$19,796.00	\$16,160.00	\$17,372.00	\$14,544.00	\$18,988.00	\$13,736.00	\$20,604.00	\$23,836.00	\$16,564.00	\$14,544.00	\$225,228.00	-\$50,422.17
44-02-01- ---	Registro de emancipación	\$336.66	\$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	\$336.66
44-02-01- ---	Registro de concubinato	\$354.32	\$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	\$354.32
44-02-01- ---	Inscripción de actos del Registro	\$698.04	\$0.00	\$1,676.00	\$0.00	\$1,884.00	\$0.00	\$0.00	\$838.00	\$1,676.00	\$838.00	\$1,676.00	\$838.00	\$0.00	\$9,426.00	-\$8,727.96
44-02-01- ---	Anotación de actas ordenadas pr	\$20,615.18	\$1,562.00	\$2,698.00	\$1,846.00	\$2,698.00	\$2,556.00	\$2,556.00	\$2,130.00	\$2,272.00	\$2,272.00	\$3,124.00	\$1,136.00	\$1,988.00	\$26,838.00	-\$6,222.82
44-02-01- ---	Por la validez jurídica de cualquier	\$134,208.77	\$16,176.00	\$10,110.00	\$14,154.00	\$18,198.00	\$24,264.00	\$12,132.00	\$18,198.00	\$14,809.00	\$16,176.00	\$18,198.00	\$24,264.00	\$14,154.00	\$200,833.00	-\$66,624.23
44-02-01- ---	Registro de matrimonios	\$134,208.77	\$16,176.00	\$10,110.00	\$14,154.00	\$18,198.00	\$24,264.00	\$12,132.00	\$18,198.00	\$14,809.00	\$16,176.00	\$18,198.00	\$24,264.00	\$14,154.00	\$200,833.00	-\$66,624.23
44-02-02- ---	Derechos por servicios de certificac	\$5,526,020.04	\$736,171.00	\$581,063.00	\$702,845.00	\$675,641.00	\$626,038.00	\$571,297.00	\$783,449.00	\$724,617.00	\$690,985.00	\$665,654.01	\$593,608.00	\$544,878.00	\$7,896,246.01	-\$2,370,225...
44-02-02- ---	Certificación de documentos de ac	\$282.22	\$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	\$282.22
44-02-02- ---	Certificación Y Expedición De Cop	\$863,366.60	\$100,986.00	\$80,288.00	\$90,480.00	\$80,287.00	\$69,368.00	\$74,568.00	\$85,488.00	\$127,608.00	\$84,864.00	\$76,232.01	\$58,968.00	\$52,833.00	\$981,970.01	-\$118,603.41
44-02-02- ---	Expedición De Constancias De Dc	\$619.03	\$2,829.00	\$4,071.00	\$3,312.00	\$1,863.00	\$4,416.00	\$3,381.00	\$3,657.00	\$4,071.00	\$3,312.00	\$5,796.00	\$1,587.00	\$4,485.00	\$42,780.00	-\$42,160.97
44-02-02- ---	Expedición De Constancias En Ge	\$346,940.05	\$31,865.00	\$32,092.00	\$40,503.00	\$54,786.00	\$32,361.00	\$34,017.00	\$32,361.00	\$33,948.00	\$38,847.00	\$36,018.00	\$29,877.00	\$21,393.00	\$418,068.00	-\$71,127.95
44-02-02- ---	Búsqueda En Archivo De Anteced	\$68,027.38	\$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	\$68,027.38
44-02-02- ---	Certificado De Registro En El Padi	\$5,109.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$1,416.00	\$0.00	\$1,770.00	\$3,339.83
44-02-02- ---	Certificado De No Adeudo Fiscal.	\$1,393,277.91	\$156,822.00	\$152,220.00	\$197,178.00	\$181,248.00	\$185,850.00	\$160,008.00	\$236,118.00	\$196,470.00	\$200,010.00	\$187,620.00	\$173,460.00	\$173,460.00	\$2,200,464.00	-\$807,186.09
44-02-02- ---	Costo De Tarjeta Y/O Boleta Predi	\$691,169.14	\$76,475.00	\$74,375.00	\$96,250.00	\$114,253.00	\$89,250.00	\$76,825.00	\$115,850.00	\$95,025.00	\$96,600.00	\$87,325.00	\$85,225.00	\$59,872.00	\$1,067,325.00	-\$376,155.86
44-02-02- ---	Expedición De Copia Simple Del A	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	\$219.14
44-02-02- ---	Cédula Catastral	\$668,684.24	\$198,000.00	\$74,250.00	\$66,750.00	\$55,000.00	\$52,750.00	\$52,000.00	\$60,750.00	\$61,250.00	\$57,000.00	\$82,500.00	\$59,000.00	\$51,250.00	\$870,500.00	-\$201,815.76
44-02-02- ---	Expedición De Copia Fiel Del Librc	\$21,393.10	\$4,248.00	\$5,112.00	\$4,536.00	\$4,752.00	\$5,760.00	\$5,328.00	\$5,184.00	\$6,264.00	\$5,904.00	\$5,904.00	\$5,328.00	\$2,376.00	\$60,696.00	-\$39,302.90
44-02-02- ---	Expedición De Acta De Hechos O	\$11,872.81	\$7,704.00	\$6,798.00	\$6,386.00	\$721.00	\$3,193.00	\$7,210.00	\$5,665.00	\$4,326.00	\$5,562.00	\$4,429.00	\$3,914.00	\$4,017.00	\$59,925.00	-\$48,052.19
44-02-02- ---	Certificado De Valor Fiscal	\$1,454,723.59	\$157,242.00	\$151,857.00	\$197,450.00	\$182,731.00	\$183,090.00	\$157,960.00	\$238,376.00	\$195,655.00	\$198,886.00	\$179,141.00	\$174,833.00	\$175,192.00	\$2,192,413.00	-\$737,689.41
44-02-03- ---	Derechos por servicios de expedici	\$5,578,120.52	\$730,807.35	\$980,544.60	\$751,950.20	\$640,996.50	\$763,942.00	\$384,831.00	\$194,325.30	\$193,081.00	\$132,795.00	\$217,054.20	\$155,737.00	-\$237,631.92	\$4,908,432.23	\$669,688.29
44-02-03- ---	Derechos Por Servicios De Expedi	\$892,499.28	\$64,379.45	\$107,778.07	\$40,412.00	\$106,762.00	\$214,582.00	\$75,298.00	\$12,213.00	\$26,209.00	\$49,672.00	\$51,872.00	\$30,404.00	-\$153,438.04	\$626,143.48	\$266,355.80
44-02-03- ---	Derechos Por Servicios De Renov	\$4,574,058.83	\$666,427.90	\$872,766.53	\$709,990.20	\$530,442.50	\$538,813.00	\$301,921.00	\$173,399.30	\$135,482.00	\$58,215.00	\$163,043.20	\$125,123.00	-\$98,447.13	\$4,177,176.50	\$396,882.33
44-02-03- ---	Industria	\$111,562.41	\$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	\$111,562.41
44-02-03- ---	Pequeña Industria	\$111,562.41	\$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	\$111,562.41
44-02-03- ---	DERECHOS POR SERVICIOS DE	\$0.00	\$0.00	\$0.00	\$1,548.00	\$3,792.00	\$10,547.00	\$7,612.00	\$8,713.00	\$31,390.00	\$24,908.00	\$2,139.00	\$210.00	\$14,253.25	\$105,112.25	-\$105,112.25
44-02-05- ---	Derechos por expedición, revalidaci	\$2,709,102.50	\$349,661.00	\$293,120.00	\$1,238,503.00	\$257,338.00	\$188,519.00	\$82,406.00	\$181,025.00	\$141,422.00	\$148,190.00	\$141,952.00	\$125,110.00	\$502,185.09	\$3,649,431.09	-\$940,328.59
44-02-05- ---	Derechos Por Expedición De Licer	\$1,291,191.89	\$41,572.00	\$0.00	\$132,309.00	\$63,526.00	\$63,325.00	\$32,256.00	\$88,901.00	\$74,821.00	\$105,941.00	\$83,291.00	\$40,080.00	\$182,457.00	\$908,479.00	\$382,712.89
44-02-05- ---	Derechos Por Revalidación De Lic	\$1,417,910.61	\$308,089.00	\$293,120.00	\$1,106,194.00	\$190,931.00	\$100,967.00	\$32,504.00	\$71,113.00	\$66,601.00	\$30,449.00	\$46,951.00	\$25,027.00	\$241,919.00	\$2,513,865.00	-\$1,095,954...
44-02-05- ---	DERECHOS POR EXPEDICIÓN E	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.00	\$24,227.00	\$17,646.00	\$21,011.00	\$0.00	\$11,800.00	\$11,710.00	\$60,003.00	\$77,809.09	\$227,087.09	-\$227,087.09
44-02-06- ---	Derechos por expedición y revalida	\$1,448,766.07	\$52,607.96	\$379,640.19	\$133,069.99	\$178,517.00	\$194,780.00	\$185,148.00	\$110,685.18	\$43,173.00	\$66,014.00	\$65,918.00	\$12,342.00	\$153,432.00	\$1,575,327.32	-\$126,561.25

MUNICIPIO DE TIZAYUCA HIDALGO																
Estado Analítico Mensual de Ingresos																
Al 31/dic./2025																
Usr: MARCELO		Fecha y 20/ene./2026														
Rep: rptAnaliticoPresupuestoIngresos		hora de Impresión 05:24 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- ----	Publicidad espectacular y auto so	\$816,880.29	\$15,347.29	\$229,799.62	\$94,018.68	\$95,102.00	\$164,268.00	\$64,062.00	\$57,091.00	\$19,500.00	\$23,664.00	\$11,256.00	\$0.00	\$127,348.00	\$901,456.59	-\$84,576.30
44-02-06- ----	En lámina. (Anual por m²).	\$201,341.45	\$11,624.76	\$116,980.72	\$19,706.68	\$54,858.00	\$0.00	\$4,354.00	\$0.00	\$19,500.00	\$0.00	\$11,256.00	\$0.00	\$152,985.00	\$391,265.16	-\$189,923.71
44-02-06- ----	En lona. (Anual por m²).	\$0.00	\$0.00	\$56,121.00	\$0.00	\$0.00	\$0.00	\$10,364.00	\$0.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$90,149.00	-\$90,149.00
44-02-06- ----	En acrílico (anual por m²).	\$615,538.84	\$3,722.53	\$56,697.90	\$74,312.00	\$40,244.00	\$164,268.00	\$49,344.00	\$57,091.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,637.00	\$420,042.43	\$195,496.41
44-02-06- ----	Publicidad (de menos de 15.00 m²	\$631,885.78	\$37,260.67	\$149,840.57	\$39,051.31	\$83,415.00	\$30,512.00	\$121,086.00	\$53,594.18	\$23,673.00	\$42,350.00	\$54,662.00	\$12,342.00	\$26,084.00	\$673,870.73	-\$41,984.95
44-02-06- ----	Publicidad en lámina (anual por r	\$59,559.51	\$0.00	\$9,567.00	\$4,888.00	\$6,143.00	\$14,081.00	\$2,389.00	\$3,798.00	\$10,085.00	\$3,128.00	\$1,081.00	\$0.00	\$20,349.00	\$75,509.00	-\$15,949.49
44-02-06- ----	Publicidad en lona (anual por m²)	\$22,411.89	\$448.14	\$0.00	\$3,252.00	\$32,852.00	\$0.00	\$81,289.00	\$22,790.00	\$0.00	\$179.00	\$0.00	\$1,519.00	\$0.00	\$142,329.14	-\$119,917.25
44-02-06- ----	Publicidad en acrílico (anual por l	\$136,591.52	\$1,499.22	\$91,129.82	\$21,142.31	\$7,208.00	\$6,467.00	\$4,040.00	\$5,592.18	\$0.00	\$0.00	\$3,557.00	\$2,911.00	\$1,195.00	\$144,741.53	-\$8,150.01
44-02-06- ----	Bardas, toldos, marquesinas, pisi	\$31,390.42	\$1,393.31	\$22,311.75	\$3,361.00	\$11,756.00	\$0.00	\$0.00	\$10,825.00	\$0.00	\$0.00	\$3,190.00	\$0.00	-\$4,078.00	\$48,759.06	-\$17,368.64
44-02-06- ----	Fachadas que no rebasen el 30%	\$38,743.42	\$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	\$38,743.42
44-02-06- ----	Azoteas, cortinas metálicas (anun	\$4,087.75	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$2,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,097.00	-\$9.25
44-02-06- ----	Publicidad en elementos inflables	\$169.42	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$190.00	\$1,330.00	-\$1,160.58
44-02-06- ----	Vehículos por unidad (por año). (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.00	\$0.00	\$0.00	\$738.00	-\$738.00
44-02-06- ----	Publicidad en mantas (por m²). (A	\$5,830.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	\$5,559.54
44-02-06- ----	Publicidad en volantes, folletos (p	\$210,243.14	\$17,200.00	\$15,136.00	\$3,268.00	\$13,072.00	\$4,300.00	\$20,124.00	\$4,816.00	\$10,664.00	\$21,328.00	\$24,596.00	\$4,300.00	\$5,160.00	\$143,964.00	\$66,279.14
44-02-06- ----	Publicidad en perifoneo (por día)	\$122,550.64	\$16,340.00	\$11,696.00	\$1,892.00	\$11,696.00	\$3,784.00	\$13,244.00	\$2,924.00	\$2,924.00	\$16,512.00	\$21,500.00	\$3,612.00	\$3,268.00	\$109,392.00	\$13,158.64
44-02-06- ----	Publicidad en posters (500 pieza:	\$307.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00	\$135.53
44-02-06- ----	Calcomanía de identificación de i	\$0.00	\$0.00	\$0.00	\$0.00	\$688.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.00	-\$2,568.00
44-02-07- ----	Derecho por licencia o permiso para	\$13,261.25	\$0.00	\$3,352.00	\$0.00	\$7,024.00	\$0.00	\$55,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,683.00	-\$52,421.75
44-02-07- ----	Para estacionamientos y pensione	\$13,261.25	\$0.00	\$3,352.00	\$0.00	\$7,024.00	\$0.00	\$55,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,683.00	-\$52,421.75
44-02-07- ----	Por apertura	\$0.00	\$0.00	\$3,352.00	\$0.00	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.00	-\$8,533.00
44-02-07- ----	Por renovación	\$6,414.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.00	\$4,687.51
44-02-07- ----	Por cada 10 cajones adicionales	\$6,846.74	\$0.00	\$0.00	\$0.00	\$1,843.00	\$0.00	\$53,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,423.00	-\$48,576.26
44-03- ----	Derechos en materia de desarrollo i	\$42,657,521.13	\$3,892,518.70	\$4,119,262.74	\$1,471,301.26	\$2,659,550.04	\$2,294,410.40	\$2,333,646.24	\$2,080,641.00	\$4,935,684.00	\$3,810,979.90	\$2,065,081.09	\$1,176,117.00	\$1,382,556.62	\$32,221,748.99	\$10,435,772....
44-03-01- ----	Derechos por alineamiento, deslindi	\$2,333,826.41	\$1,335,317.08	\$137,948.70	\$97,408.26	\$474,622.00	\$125,264.00	\$568,978.00	\$123,149.00	\$615,828.00	\$1,393,479.00	\$442,774.00	\$278,248.00	\$279,448.00	\$5,872,464.04	-\$3,538,637....
44-03-01- ----	Derechos del servicio de alineamie	\$2,100,180.62	\$1,321,089.00	\$116,735.00	\$80,199.00	\$466,879.00	\$109,775.00	\$560,196.00	\$67,431.00	\$572,994.00	\$1,386,294.00	\$422,142.00	\$240,969.00	\$271,719.00	\$5,616,422.00	-\$3,516,241....
44-03-01- ----	Constancia de número oficial	\$1,171,797.31	\$667,926.00	\$53,865.00	\$45,486.00	\$234,612.00	\$55,860.00	\$292,866.00	\$45,486.00	\$289,674.00	\$698,250.00	\$221,844.00	\$124,488.00	\$141,645.00	\$2,872,002.00	-\$1,700,204....
44-03-01- ----	Constancia de alineamiento, límite	\$846,645.92	\$653,163.00	\$40,698.00	\$34,713.00	\$219,051.00	\$32,319.00	\$267,330.00	\$21,945.00	\$271,320.00	\$684,684.00	\$200,298.00	\$112,518.00	\$130,074.00	\$2,668,113.00	-\$1,821,467....
44-03-01- ----	Constancia De No Afectación De	\$81,737.39	\$0.00	\$22,172.00	\$0.00	\$13,216.00	\$21,596.00	\$0.00	\$0.00	\$12,000.00	\$3,360.00	\$0.00	\$3,963.00	\$0.00	\$76,307.00	\$5,430.39
44-03-01- ----	Por Levantamiento Topográfico De	\$209,872.93	\$14,228.08	\$13,562.77	\$16,651.26	\$7,185.00	\$14,373.00	\$8,782.00	\$22,129.00	\$35,411.00	\$7,185.00	\$18,364.00	\$36,703.00	\$7,729.00	\$202,303.11	\$7,569.82
44-03-01- ----	Hasta 5,000 m²	\$104,202.07	\$6,388.00	\$10,253.41	\$11,179.00	\$4,791.00	\$14,373.00	\$6,388.00	\$19,164.00	\$7,985.00	\$4,791.00	\$15,970.00	\$9,582.00	\$4,791.00	\$115,655.41	-\$11,453.34
44-03-01- ----	De 5,001 hasta menos de 10,000	\$15,025.34	\$0.00	\$0.00	\$2,394.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00	\$2,394.00	\$2,394.00	\$2,394.00	\$0.00	\$0.00	\$14,364.00	\$661.34
44-03-01- ----	De 1 a 2 has	\$67,416.18	\$0.00	\$3,309.36	\$3,078.26	\$0.00	\$0.00	\$0.00	\$2,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.62	\$55,125.56
44-03-01- ----	De más de 2 a 5 has	\$5,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,467.00	-\$5,042.28
44-03-01- ----	De más de 5 a 10 has	\$0.00	\$7,840.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,886.00	\$0.00	\$20,726.08	-\$20,726.08

MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 20/ene./2026
05:24 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 10 a 20 has	\$17,804.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,565.00	\$0.00	\$0.00	\$14,235.00	\$0.00	\$28,800.00	-\$10,995.38
44-03-01- ---	Por levantamiento topográfico con	\$2,255.55	\$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	\$2,255.55
44-03-01- ---	De 1,501 a 2,000 m²	\$2,255.55	\$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	\$2,255.55
44-03-01- ---	Por levantamiento topográfico en c	\$9,117.62	\$0.00	\$6,246.93	\$0.00	\$0.00	\$0.00	\$0.00	\$33,031.00	\$7,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,700.93	-\$37,583.31
44-03-01- ---	Por los primeros 2,000 m²	\$9,117.62	\$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	\$9,117.62
44-03-01- ---	De 2,001 a 10,000 m²	\$0.00	\$0.00	\$6,246.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,669.93	-\$13,669.93
44-03-01- ---	De 10,001 a 50,000 m²	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,031.00	-\$33,031.00
44-03-01- ---	Certificado De Ubicación, Aprobac	\$301.44	\$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	\$301.44
44-03-01- ---	Certificado o certificación de la ubi	\$6,303.43	\$0.00	\$1,116.00	\$558.00	\$558.00	\$1,116.00	\$0.00	\$558.00	\$0.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$5,022.00	\$1,281.43
44-03-01- ---	Asignación de clave catastral	\$5,794.82	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$576.00	\$0.00	\$2,016.00	\$3,778.82
44-03-02- ---	Derechos por realización y expedici	\$6,923,969.00	\$1,545,016.00	\$1,702,241.00	\$570,229.00	\$596,077.00	\$817,045.00	\$481,443.00	\$1,216,231.00	\$674,753.00	\$1,290,936.00	\$413,597.00	\$386,759.00	\$733,340.00	\$10,427,667.00	-\$3,503,698...
44-03-02- ---	Realización de avalúos catastrales	\$4,507,852.11	\$1,041,808.00	\$1,153,680.00	\$384,560.00	\$403,788.00	\$548,872.00	\$324,254.00	\$823,308.00	\$451,858.00	\$873,126.00	\$279,680.00	\$260,452.00	\$495,558.00	\$7,040,944.00	-\$2,533,091...
44-03-02- ---	Expedición de avaluó catastral.	\$2,132,029.38	\$492,296.00	\$545,160.00	\$181,720.00	\$190,806.00	\$259,364.00	\$153,223.00	\$389,046.00	\$213,521.00	\$412,587.00	\$132,160.00	\$123,074.00	\$235,823.00	\$3,328,780.00	-\$1,196,750...
44-03-02- ---	Por primera reprogramación de vis	\$4,618.65	\$774.00	\$387.00	\$387.00	\$387.00	\$774.00	\$2,322.00	\$1,548.00	\$3,483.00	\$1,935.00	\$387.00	\$3,096.00	\$1,548.00	\$17,028.00	-\$12,409.35
44-03-02- ---	Por cada visita adicional subsecue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.00	-\$774.00
44-03-02- ---	Por reposición de avalúo catastral	\$279,468.86	\$10,138.00	\$3,014.00	\$3,562.00	\$1,096.00	\$7,261.00	\$1,644.00	\$2,329.00	\$5,891.00	\$3,288.00	\$1,370.00	\$137.00	\$411.00	\$40,141.00	\$239,327.86
44-03-03- ---	Derechos por la expedición de cons	\$24,785,084.74	\$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	\$24,785,084...
44-03-04- ---	Derechos por licencias para constru	\$6,737,611.89	\$746,009.67	\$2,059,147.75	\$442,322.45	\$1,420,334.00	\$1,198,316.00	\$1,154,010.37	\$597,015.00	\$2,703,544.00	\$962,418.00	\$966,782.00	\$352,876.00	\$298,415.82	\$12,901,191.06	-\$6,163,579...
44-03-04- ---	Casa habitación.	\$2,048,294.51	\$403,465.33	\$1,808,869.90	\$206,824.28	\$682,162.00	\$47,709.00	\$706,477.00	\$49,151.00	\$1,462,527.00	\$721,414.00	\$771,408.00	\$249,034.00	\$39,109.00	\$7,148,150.51	-\$5,099,856...
44-03-04- ---	Fraccionamiento habitacional de	\$1,654,582.10	\$401,485.87	\$1,803,519.22	\$111,410.79	\$678,199.00	\$44,250.00	\$706,477.00	\$46,628.00	\$611,134.00	\$719,202.00	\$767,257.00	\$248,530.00	\$31,959.00	\$6,170,051.88	-\$4,515,469...
44-03-04- ---	Fraccionamiento habitacional de	\$34,017.84	\$1,979.46	\$5,350.68	\$8,171.78	\$3,963.00	\$3,459.00	\$0.00	\$2,523.00	\$1,278.00	\$2,212.00	\$4,151.00	\$504.00	\$1,812.00	\$35,403.92	-\$1,386.08
44-03-04- ---	Fraccionamiento habitacional res	\$359,694.57	\$0.00	\$0.00	\$87,241.71	\$0.00	\$0.00	\$0.00	\$0.00	\$850,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,356.71	-\$577,662.14
44-03-04- ---	Fraccionamiento habitacional res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.00	\$5,338.00	-\$5,338.00
44-03-04- ---	Comercial.	\$180,280.12	\$11,960.02	\$19,537.20	\$15,460.83	\$50,107.00	\$101,020.00	\$29,291.00	\$58,414.00	\$55,580.00	\$46,284.00	\$34,005.00	\$13,813.00	\$115,125.45	\$550,597.50	-\$370,317.38
44-03-04- ---	Fraccionamiento habitacional de	\$180,280.12	\$570.02	\$19,537.20	\$6,010.49	\$30,131.00	\$11,475.00	\$17,823.00	\$31,415.00	\$31,089.00	\$28,697.00	\$17,613.00	\$971.00	\$18,625.45	\$213,957.16	-\$33,677.04
44-03-04- ---	Fraccionamiento habitacional de	\$0.00	\$0.00	\$0.00	\$9,450.34	\$19,976.00	\$20,564.00	\$11,468.00	\$26,999.00	\$24,491.00	\$17,587.00	\$16,392.00	\$12,842.00	\$96,500.00	\$256,269.34	-\$256,269.34
44-03-04- ---	Fraccionamiento habitacional res	\$0.00	\$11,390.00	\$0.00	\$0.00	\$0.00	\$68,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,371.00	-\$80,371.00
44-03-04- ---	Servicios	\$346,561.55	\$697.96	\$14,171.14	\$2,633.33	\$98,917.00	\$1,480.00	\$144,400.00	\$0.00	\$71,117.00	\$0.00	\$0.00	\$4,076.00	\$0.00	\$337,492.43	\$9,069.12
44-03-04- ---	Fraccionamiento habitacional de	\$304,237.04	\$697.96	\$0.00	\$2,633.33	\$98,917.00	\$1,480.00	\$144,400.00	\$0.00	\$71,117.00	\$0.00	\$0.00	\$4,076.00	\$0.00	\$323,321.29	-\$19,084.25
44-03-04- ---	Fraccionamiento habitacional de	\$29,746.37	\$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	\$29,746.37
44-03-04- ---	Fraccionamiento habitacional res	\$12,578.14	\$0.00	\$14,171.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.14	-\$1,593.00
44-03-04- ---	Gasolineras	\$31,073.79	\$277,666.31	\$0.00	\$0.00	\$0.00	\$860,998.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,063.31	-\$1,107,989...
44-03-04- ---	Fraccionamiento habitacional de	\$31,073.79	\$277,666.31	\$0.00	\$0.00	\$0.00	\$860,998.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,063.31	-\$1,107,989...
44-03-04- ---	Antenas De Radio, Telefonía Celu	\$68,429.78	\$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	\$68,429.78
44-03-04- ---	Fraccionamiento habitacional de	\$68,429.78	\$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	\$68,429.78

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03-04- ---	Industriales.	\$713,703.01	\$0.00	\$0.00	\$45,889.13	\$515,361.00	\$158,175.00	\$47,339.00	\$0.00	\$872,675.00	\$1,363.00	\$102,490.00	\$0.00	\$105,068.22	\$1,848,360.35	-\$1,134,657...
44-03-04- ---	Microindustria.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,415.00	-\$32,415.00
44-03-04- ---	Pequeña Industria.	\$45,449.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,924.00	\$0.00	\$226,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,594.00	-\$196,144.08
44-03-04- ---	Mediana Industria.	\$112,134.65	\$0.00	\$0.00	\$6,410.22	\$0.00	\$12,503.00	\$0.00	\$0.00	\$73,155.00	\$0.00	\$102,490.00	\$0.00	\$6,410.22	\$200,968.44	-\$88,833.79
44-03-04- ---	Gran Industria.	\$556,118.44	\$0.00	\$0.00	\$39,478.91	\$515,361.00	\$145,672.00	\$0.00	\$0.00	\$572,850.00	\$1,363.00	\$0.00	\$0.00	\$98,658.00	\$1,373,382.91	-\$817,264.47
44-03-04- ---	Licencia de construcción por etapas	\$37,146.19	\$0.00	\$81,458.69	\$0.00	\$2,572.00	\$167.00	\$3,266.00	\$13,676.00	\$0.00	\$0.00	\$317.00	\$0.00	\$962.55	\$102,419.24	-\$65,273.05
44-03-04- ---	Licencia para la reconstrucción, c	\$18,845.64	\$0.00	\$0.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,239.00	\$0.00	\$18,845.64
44-03-04- ---	En caso de remodelaciones, se p	\$18,300.55	\$0.00	\$81,458.69	\$0.00	\$1,333.00	\$167.00	\$3,266.00	\$13,676.00	\$0.00	\$0.00	\$317.00	\$0.00	\$2,201.55	\$102,419.24	-\$84,118.69
44-03-04- ---	Renovación de licencias de constr	\$564,980.97	\$40,937.20	\$127,912.51	\$151,032.44	\$7,303.00	\$438.00	\$126,996.28	\$292,393.00	\$90,774.00	\$17,628.00	\$43,252.00	\$63,626.00	\$17,339.00	\$979,631.43	-\$414,650.46
44-03-04- ---	Renovación De Licencia De Cons	\$564,980.97	\$40,937.20	\$127,912.51	\$151,032.44	\$7,303.00	\$438.00	\$126,996.28	\$292,393.00	\$90,774.00	\$17,628.00	\$43,252.00	\$63,626.00	\$17,339.00	\$979,631.43	-\$414,650.46
44-03-04- ---	Construcción de bardas	\$1,452,595.62	\$8,816.59	\$5,170.14	\$15,404.45	\$34,193.00	\$23,087.00	\$28,212.00	\$47,559.00	\$10,745.00	\$18,801.00	\$12,496.00	\$18,914.00	\$9,683.60	\$233,081.78	\$1,219,513.84
44-03-04- ---	Autorización para la construcción	\$1,408,689.78	\$5,554.26	\$4,617.66	\$6,834.81	\$9,596.00	\$8,459.00	\$16,682.00	\$16,806.00	\$3,411.00	\$15,724.00	\$6,324.00	\$3,301.00	\$338.60	\$97,648.33	\$1,311,041.45
44-03-04- ---	Autorización para la construcción	\$43,905.84	\$3,262.33	\$552.48	\$8,569.64	\$24,597.00	\$14,628.00	\$11,530.00	\$30,753.00	\$7,334.00	\$3,077.00	\$6,172.00	\$15,613.00	\$9,345.00	\$135,433.45	-\$91,527.61
44-03-04- ---	Autorización de demoliciones	\$8,177.26	\$296.64	\$999.89	\$1,063.45	\$657.00	\$400.00	\$59.00	\$228.00	\$8,434.00	\$312.00	\$107.00	\$862.00	\$1,036.00	\$14,454.98	-\$6,277.72
44-03-04- ---	Derechos por demoliciones en ge	\$8,177.26	\$296.64	\$999.89	\$1,063.45	\$657.00	\$400.00	\$59.00	\$228.00	\$8,434.00	\$312.00	\$107.00	\$862.00	\$1,036.00	\$14,454.98	-\$6,277.72
44-03-04- ---	Construcción de banquetas, guarn	\$680,015.55	\$1,853.62	\$1,028.28	\$2,268.61	\$29,062.00	\$4,842.00	\$67,970.09	\$135,063.00	\$123,825.00	\$156,616.00	\$2,707.00	\$920.00	\$10,092.00	\$536,247.60	\$143,767.95
44-03-04- ---	Licencia por la construcción de b	\$137,947.77	\$796.68	\$1,028.28	\$590.82	\$9,815.00	\$0.00	\$20,281.91	\$28,539.00	\$29,363.00	\$42,517.00	\$0.00	\$314.00	\$2,552.00	\$135,797.69	\$2,150.08
44-03-04- ---	Licencia por la construcción de g	\$91,533.16	\$0.00	\$0.00	\$223.66	\$1,888.00	\$0.00	\$12,676.63	\$31,346.00	\$22,852.00	\$30,642.00	\$2,707.00	\$209.00	\$0.00	\$102,544.29	-\$11,011.13
44-03-04- ---	Licencia por la construcción de tc	\$450,534.62	\$1,056.94	\$0.00	\$1,454.13	\$17,359.00	\$4,842.00	\$35,011.55	\$75,178.00	\$71,610.00	\$83,457.00	\$0.00	\$397.00	\$7,540.00	\$297,905.62	\$152,629.00
44-03-04- ---	Canalización De Instalaciones Sut	\$606,353.54	\$316.00	\$0.00	\$1,745.93	\$0.00	\$0.00	\$0.00	\$132.00	\$7,867.00	\$0.00	\$0.00	\$1,631.00	\$0.00	\$11,691.93	\$594,661.61
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	-\$6,410.22	-\$6,410.22	\$35,937.22
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	-\$6,410.22	-\$6,410.22	\$35,937.22
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	-\$6,410.22	-\$6,410.22	\$35,937.22
44-03-07- ---	Otros derechos por servicios relac	\$1,277,738.69	\$211,310.20	\$79,048.48	\$91,244.99	\$109,557.00	\$122,208.00	\$67,318.00	\$93,667.00	\$184,823.00	\$147,667.90	\$144,032.00	\$113,668.00	\$56,846.00	\$1,421,390.57	-\$143,651.88
44-03-07- ---	Constancias diversas referentes a	\$112,283.39	\$3,288.00	\$1,233.00	\$2,466.00	\$54,663.00	\$30,414.00	\$1,644.00	\$1,644.00	\$1,233.00	\$0.00	\$1,233.00	\$13,563.00	\$411.00	\$111,792.00	\$491.39
44-03-07- ---	Revisión de documentos diversos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$0.00	\$0.00	\$9,975.00	-\$9,975.00
44-03-07- ---	Reposición de documentos emitid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$480.00	-\$480.00
44-03-07- ---	Placa de construcción.	\$194,351.73	\$7,630.00	\$6,104.00	\$12,862.00	\$16,350.00	\$14,388.00	\$12,644.00	\$14,170.00	\$14,170.00	\$10,028.00	\$10,246.00	\$10,246.00	\$10,464.00	\$139,302.00	\$55,049.73
44-03-07- ---	Aviso De Terminación De Obra (Pi	\$970,699.81	\$200,392.20	\$71,711.48	\$75,916.99	\$38,544.00	\$77,166.00	\$53,030.00	\$77,853.00	\$169,420.00	\$137,399.90	\$122,578.00	\$89,859.00	\$45,971.00	\$1,159,841.57	-\$189,141.76
44-03-07- ---	Por Entrega Recepción De Fracc	\$403.76	\$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	\$403.76
44-03-07- ---	Copia de plano de la localidad, c	\$403.76	\$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	\$403.76
44-03-08- ---	Derechos Por La Participación En C	\$284,034.97	\$32,894.75	\$121,526.91	\$253,914.86	\$45,659.24	\$2,000.00	\$40,034.87	\$2,000.00	\$8,000.00	\$1,000.00	\$46,519.39	\$8,000.00	\$7,707.02	\$569,257.04	-\$285,222.07
44-03-08- ---	Bases Para Concurso O Licitación	\$15,425.56	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$1,000.00	\$3,000.00	\$8,000.00	\$2,000.00	\$31,000.00	-\$15,574.44
44-03-08- ---	Supervisión de obra pública.	\$268,609.41	\$32,894.75	\$119,526.91	\$253,914.86	\$44,659.24	\$0.00	\$38,034.87	\$0.00	\$0.00	\$0.00	\$43,519.39	\$0.00	\$5,707.02	\$538,257.04	-\$269,647.63
44-03-09- ---	Derechos por expedición de dictam	\$272,999.43	\$21,971.00	\$19,349.90	\$16,181.70	\$13,300.80	\$29,577.40	\$21,862.00	\$48,579.00	\$748,736.00	\$15,479.00	\$51,376.70	\$36,566.00	\$13,210.00	\$1,036,189.50	-\$763,190.07

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03-09-001	Comercial y de servicios	\$0.00	\$357.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00	-\$801.00
44-03-09-002	Comercial	\$0.00	\$357.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00	-\$579.00
44-03-09-003	De 31 a 120 m² de construcción	\$0.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	-\$222.00
44-03-09-004	De más de 120 m² de construcc	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.00	-\$357.00
44-03-09-005	Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	-\$222.00
44-03-09-006	De 31 a 120 m² de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	-\$222.00
44-03-09-007	Industrial	\$118,448.44	\$12,007.00	\$0.00	\$0.00	\$4,447.00	\$13,341.00	\$4,447.00	\$0.00	\$4,447.00	\$3,113.00	\$6,670.00	\$8,894.00	\$8,894.00	\$66,260.00	\$52,188.44
44-03-09-008	Industrial ligera	\$4,934.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.00	\$0.00	\$0.00	\$2,223.00	\$2,711.36
44-03-09-009	Industrial mediana	\$0.00	\$3,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113.00	\$0.00	\$0.00	\$0.00	\$6,226.00	-\$6,226.00
44-03-09-010	Industrial Pesada	\$113,514.08	\$8,894.00	\$0.00	\$0.00	\$4,447.00	\$13,341.00	\$4,447.00	\$0.00	\$4,447.00	\$0.00	\$4,447.00	\$8,894.00	\$8,894.00	\$57,811.00	\$55,703.08
44-03-09-011	Segregados	\$4,935.49	\$0.00	\$4,448.00	\$8,661.00	\$0.00	\$4,447.00	\$4,447.00	\$44,471.00	\$0.00	\$4,447.00	\$31,129.00	\$22,236.00	\$8,895.00	\$133,181.00	-\$128,245.51
44-03-09-012	Establecimientos de almacenami	\$0.00	\$0.00	\$4,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.00	\$0.00	\$0.00	\$0.00	\$4,448.00	\$4,448.00	\$17,792.00	-\$17,792.00
44-03-09-013	Rastro	\$0.00	\$0.00	\$0.00	\$4,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.00	-\$4,214.00
44-03-09-014	Desarrollos comerciales	\$4,935.49	\$0.00	\$0.00	\$4,447.00	\$0.00	\$4,447.00	\$0.00	\$40,023.00	\$0.00	\$4,447.00	\$31,129.00	\$17,788.00	\$4,447.00	\$106,728.00	-\$101,792.51
44-03-09-015	Desarrollo recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.00	-\$4,447.00
44-03-09-016	Renovación Y/O Reposición Del D	\$12,338.73	\$1,335.00	\$7,559.90	\$4,892.70	\$6,225.80	\$889.40	\$3,738.00	\$3,716.00	\$4,701.00	\$6,415.00	\$3,049.70	\$1,676.00	-\$6,455.00	\$37,743.50	-\$25,404.77
44-03-09-017	Por El Servicio De Derribo De Árbo	\$6,680.03	\$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	\$6,680.03
44-03-09-018	Permiso De Poda De Árboles En F	\$34,210.66	\$2,256.00	\$352.00	\$372.00	\$372.00	\$372.00	\$1,488.00	\$392.00	\$372.00	\$0.00	\$0.00	\$0.00	-\$1,884.00	\$4,092.00	\$30,118.66
44-03-09-019	Permiso De Derribo De Árboles Er	\$96,386.08	\$6,016.00	\$6,768.00	\$2,256.00	\$2,256.00	\$10,528.00	\$7,520.00	\$0.00	\$739,216.00	\$1,504.00	\$10,528.00	\$3,760.00	\$3,760.00	\$794,112.00	-\$697,725.92
44-03-10-001	Derecho especial para obras por co	\$12,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,729.00
44-04-001	Derechos Por Servicios Prestados I	\$658,471.81	\$84,930.00	\$68,297.00	\$91,285.00	\$128,682.00	\$121,872.00	\$148,107.00	\$136,530.00	\$105,498.80	\$105,763.46	\$132,752.21	\$169,168.55	\$222,535.98	\$1,515,422.00	-\$856,950.19
44-04-01-001	Dictamen De Riesgo Emitido En Mæ	\$658,471.81	\$84,930.00	\$68,297.00	\$91,285.00	\$128,682.00	\$121,872.00	\$148,107.00	\$136,530.00	\$105,498.80	\$105,763.46	\$132,752.21	\$169,168.55	\$222,535.98	\$1,515,422.00	-\$856,950.19
44-04-01-002	Establecimientos Comerciales:	\$163,902.37	\$48,704.00	\$17,774.00	\$22,596.00	\$44,980.00	\$25,708.00	\$46,440.00	\$34,459.00	\$56,306.80	\$44,108.46	\$50,253.21	\$92,161.55	\$108,481.98	\$591,973.00	-\$428,070.63
44-04-01-003	Centros Nocturnos Y Discotecas	\$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
44-04-01-004	Giros No Tabulados	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	-\$708.00
44-04-01-005	CON MENOS DE 50 M2	\$74,169.77	\$9,660.00	\$3,910.00	\$7,360.00	\$5,060.00	\$5,060.00	\$3,910.00	\$6,210.00	\$5,520.00	\$4,370.00	\$6,440.00	\$1,610.00	\$2,530.00	\$61,640.00	\$12,529.77
44-04-01-006	CON MAS DE 51 M2 HASTA 200	\$609.68	\$12,894.00	\$7,368.00	\$14,736.00	\$9,210.00	\$14,506.00	\$29,472.00	\$12,894.00	\$18,420.00	\$12,894.00	\$18,420.00	\$12,894.00	\$22,104.00	\$185,812.00	-\$185,202.32
44-04-01-007	CON MAS DE 201 M2 HASTA 500	\$89,122.92	\$25,182.00	\$6,142.00	\$0.00	\$30,710.00	\$6,142.00	\$13,058.00	\$15,355.00	\$32,366.80	\$26,844.46	\$24,568.00	\$76,775.00	\$74,524.74	\$331,668.00	-\$242,545.08
44-04-01-008	ADICIONAL A LA CUOTA ANTE	\$0.00	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.21	\$882.55	\$9,323.24	\$11,645.00	-\$11,645.00
44-04-01-009	Gaseras Y Gasolineras	\$20,825.04	\$0.00	\$0.00	\$2,431.00	\$0.00	\$4,862.00	\$4,807.00	\$2,431.00	\$2,431.00	\$0.00	\$0.00	\$11,990.00	\$2,431.00	\$31,383.00	-\$10,557.96
44-04-01-010	Gaseras	\$6,980.50	\$0.00	\$0.00	\$2,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.00	\$4,549.50
44-04-01-011	Gasolineras	\$8,726.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.00	\$2,431.00	\$2,431.00	\$2,431.00	\$0.00	\$0.00	\$4,862.00	\$2,431.00	\$19,448.00	-\$10,721.81
44-04-01-012	Centros De Carburación	\$5,118.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.00	\$0.00	\$9,504.00	-\$4,385.65
44-04-01-013	Clínicas U Hospitales Particulares	\$2,132.74	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.00	\$0.00	\$0.00	\$1,486.00	\$646.74
44-04-01-014	Clínicas U Hospitales Particulare	\$2,132.74	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.00	\$0.00	\$0.00	\$1,486.00	\$646.74

MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 20/ene./2026
05:24 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- ---	Antenas:	\$3,503.95	\$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	\$3,503.95
44-04-01- ---	De Telecomunicaciones De Radi	\$3,503.95	\$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	\$3,503.95
44-04-01- ---	Pirotecnia:	\$9,556.23	\$3,324.00	\$372.00	\$0.00	\$0.00	\$0.00	\$372.00	\$1,480.00	\$372.00	\$3,324.00	\$1,108.00	\$1,108.00	\$2,216.00	\$13,676.00	-\$4,119.77
44-04-01- ---	Quema De Pirotecnia Menos De	\$800.35	\$0.00	\$372.00	\$0.00	\$0.00	\$0.00	\$372.00	\$372.00	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	-\$687.65
44-04-01- ---	Quema De Pirotecnia Más De Ur	\$8,755.88	\$3,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.00	\$0.00	\$3,324.00	\$1,108.00	\$1,108.00	\$2,216.00	\$12,188.00	-\$3,432.12
44-04-01- ---	Industria:	\$265,724.68	\$15,498.00	\$34,870.00	\$38,098.00	\$36,807.00	\$60,700.00	\$58,763.00	\$58,117.00	\$25,830.00	\$30,350.00	\$33,579.00	\$20,664.00	\$46,494.00	\$459,770.00	-\$194,045.32
44-04-01- ---	Industrias De Menos De 651 Met	\$39,355.20	\$0.00	\$3,874.00	\$12,268.00	\$5,811.00	\$3,874.00	\$1,937.00	\$3,874.00	\$0.00	\$1,937.00	\$0.00	\$0.00	-\$2,583.00	\$30,992.00	\$8,363.20
44-04-01- ---	Industrias De Más De 651 Metros	\$226,369.48	\$15,498.00	\$30,996.00	\$25,830.00	\$30,996.00	\$56,826.00	\$56,826.00	\$54,243.00	\$25,830.00	\$28,413.00	\$33,579.00	\$20,664.00	\$49,077.00	\$428,778.00	-\$202,408.52
44-04-01- ---	Escuelas:	\$0.00	\$2,758.00	\$0.00	\$2,758.00	\$8,274.00	\$2,758.00	\$4,137.00	\$1,379.00	\$0.00	\$2,758.00	\$0.00	\$1,379.00	\$5,516.00	\$31,717.00	-\$31,717.00
44-04-01- ---	Escuelas Particulares, Estancias	\$0.00	\$2,758.00	\$0.00	\$2,758.00	\$8,274.00	\$2,758.00	\$4,137.00	\$1,379.00	\$0.00	\$2,758.00	\$0.00	\$1,379.00	\$5,516.00	\$31,717.00	-\$31,717.00
44-04-01- ---	Eventos Masivos (Por Evento):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	-\$849.00
44-04-01- ---	Afluencia Hasta 499	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	-\$849.00
44-04-01- ---	Juegos Mecánicos	\$2,925.10	\$0.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,596.00	\$0.00	\$2,520.00	\$924.00	\$924.00	\$3,696.00	\$10,668.00	-\$7,742.90
44-04-01- ---	Juegos Mecánicos Por Juego Po	\$2,925.10	\$0.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,596.00	\$0.00	\$2,520.00	\$924.00	\$924.00	\$3,696.00	\$10,668.00	-\$7,742.90
44-04-01- ---	Anuncios Espectaculares	\$7,127.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$7,923.00	\$0.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$21,861.00	-\$14,733.22
44-04-01- ---	Menores A 15 Metros	\$3,791.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,923.00	-\$4,131.34
44-04-01- ---	Mayores A 15 Metros	\$3,336.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$13,938.00	-\$10,601.88
44-04-01- ---	Registro Como Consultor Externo	\$27,803.25	\$1,486.00	\$6,048.00	\$7,004.00	\$12,418.00	\$1,486.00	\$6,048.00	\$743.00	\$7,321.00	\$3,502.00	\$2,229.00	\$2,759.00	\$5,835.00	\$56,879.00	-\$29,075.75
44-04-01- ---	Registro Como Consultor Extern	\$27,803.25	\$0.00	\$5,305.00	\$2,759.00	\$1,273.00	\$0.00	\$3,819.00	\$0.00	\$5,092.00	\$1,273.00	\$0.00	\$1,273.00	\$3,393.00	\$24,187.00	\$3,616.25
44-04-01- ---	RE EXPEDICION ANUAL (REGI	\$0.00	\$1,486.00	\$743.00	\$4,245.00	\$11,145.00	\$1,486.00	\$2,229.00	\$743.00	\$2,229.00	\$2,229.00	\$2,229.00	\$1,486.00	\$2,442.00	\$32,692.00	-\$32,692.00
44-04-01- ---	Aprobación Del Programa Interno	\$139,321.07	\$12,417.00	\$9,233.00	\$12,205.00	\$23,667.00	\$20,166.00	\$26,110.00	\$23,669.00	\$11,038.00	\$16,451.00	\$20,907.00	\$29,823.00	\$45,850.00	\$251,536.00	-\$112,214.93
44-04-01- ---	Aprobación Del Programa Intern	\$139,321.07	\$5,730.00	\$6,261.00	\$7,004.00	\$18,466.00	\$3,820.00	\$3,820.00	\$2,865.00	\$2,865.00	\$3,820.00	\$10,505.00	\$10,505.00	-\$216.00	\$75,445.00	\$63,876.07
44-04-01- ---	RE EXPEDICION ANUAL (APRC	\$0.00	\$6,687.00	\$2,972.00	\$5,201.00	\$5,201.00	\$16,346.00	\$22,290.00	\$20,804.00	\$8,173.00	\$12,631.00	\$10,402.00	\$19,318.00	\$46,066.00	\$176,091.00	-\$176,091.00
44-04-01- ---	Capacitaciones En Materia De Prc	\$12,755.33	\$0.00	\$0.00	\$5,185.00	\$2,536.00	\$1,546.00	\$1,430.00	\$4,733.00	\$2,200.00	\$2,750.00	\$6,820.00	\$8,360.00	\$0.00	\$35,560.00	-\$22,804.67
44-04-01- ---	Capacitación (Por Persona)	\$159.84	\$0.00	\$0.00	\$1,320.00	\$990.00	\$0.00	\$1,430.00	\$3,960.00	\$2,200.00	\$2,750.00	\$6,820.00	\$8,360.00	\$0.00	\$27,830.00	-\$27,670.16
44-04-01- ---	Capacitación (Por Grupo)	\$12,595.49	\$0.00	\$0.00	\$3,865.00	\$1,546.00	\$1,546.00	\$0.00	\$773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,730.00	\$4,865.49
44-04-01- ---	Servicio De Ambulancia	\$2,894.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$2,016.00	\$8,064.00	-\$5,169.73
44-04-01- ---	Servicio De Ambulancia Con Par	\$2,894.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$2,016.00	\$8,064.00	-\$5,169.73
45 ---	Accesorios de Derechos	\$648,371.03	\$59,432.70	\$101,787.81	\$66,586.08	\$99,415.40	\$195,576.90	\$93,387.02	\$84,636.64	\$92,856.68	\$40,188.70	\$66,828.95	\$69,929.18	\$36,680.08	\$1,007,306.14	-\$358,935.11
45-01 ---	Actualizaciones	\$184,644.04	\$8,019.10	\$29,030.16	\$8,372.10	\$10,588.40	\$25,162.70	\$8,467.80	\$9,508.50	\$8,021.20	\$2,855.40	\$6,602.34	\$4,382.70	-\$21,857.50	\$99,152.90	\$85,491.14
45-01-01 ---	Actualizaciones por referendos en p	\$14,878.02	\$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	\$14,878.02
45-01-02 ---	Actualización de derechos por servi	\$110,547.59	\$5,910.00	\$24,655.12	\$3,945.30	\$8,663.20	\$22,508.40	\$6,258.00	\$5,911.30	\$4,832.80	\$1,747.40	\$5,469.18	\$3,700.90	-\$21,124.80	\$72,476.80	\$38,070.79
45-01-03 ---	Actualización de derechos por reval	\$58,396.22	\$2,109.10	\$3,453.84	\$3,375.80	\$1,925.20	\$2,625.20	\$2,209.80	\$3,460.20	\$3,188.40	\$1,108.00	\$1,133.16	\$681.80	\$217.60	\$25,488.10	\$32,908.12
45-01-04 ---	Actualización de derechos por reno	\$822.21	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$790.21
45-01-05 ---	Actualizciones por estacionamiento:	\$0.00	\$0.00	\$921.20	\$0.00	\$0.00	\$29.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$950.30	\$0.00	\$0.00

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-01-06	Actualizaciones por Impuesto sobre	\$0.00	\$0.00	\$0.00	\$1,019.00	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.00	-\$1,156.00
45-02	Recargos	\$463,726.99	\$51,413.60	\$72,757.65	\$58,213.98	\$88,827.00	\$170,414.20	\$84,919.22	\$75,128.14	\$84,835.48	\$37,333.30	\$60,226.61	\$65,546.48	\$58,537.58	\$908,153.24	-\$444,426.25
45-02-01	Recargos por refrendo por inhumac	\$163,484.01	\$25,479.80	\$38,508.22	\$9,772.68	\$29,894.80	\$12,766.70	\$28,435.92	\$19,323.34	\$31,201.28	\$16,530.00	\$13,066.54	\$30,819.58	\$15,072.58	\$270,871.44	-\$107,387.43
45-02-02	Recargos de derechos por servicios	\$181,044.93	\$12,811.80	\$23,623.89	\$22,300.00	\$46,587.30	\$142,285.90	\$40,110.10	\$28,765.30	\$32,306.40	\$13,189.50	\$38,517.81	\$29,585.10	\$34,501.40	\$464,584.50	-\$283,539.57
45-02-03	Recargos de derechos por revalidar	\$116,996.62	\$13,122.00	\$10,625.54	\$19,323.30	\$12,344.90	\$15,361.60	\$16,373.20	\$23,113.50	\$21,327.80	\$7,613.80	\$8,642.26	\$5,141.80	\$8,963.60	\$161,953.30	-\$44,956.68
45-02-04	Recargos de derechos por renovaci	\$1,794.48	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$1,624.48
45-02-05	RECARGOS EN EL DERECHO DE	\$406.95	\$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	\$406.95
45-02-06	Recargos por Impuesto sobre juegc	\$0.00	\$0.00	\$0.00	\$6,648.00	\$0.00	\$0.00	\$0.00	\$3,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,574.00	-\$10,574.00
51	Productos	\$9,552,221.45	\$400,689.67	\$492,330.63	\$417,486.05	\$2,157,160.18	\$327,903.23	\$409,615.65	\$377,204.16	\$473,336.77	\$352,166.68	\$537,597.34	\$485,202.24	\$669,177.14	\$7,099,869.74	\$2,452,351.71
51-01	Arrendamiento de bienes muebles c	\$1,594,456.35	\$249,371.71	\$328,897.89	\$213,696.08	\$212,105.86	\$106,957.00	\$194,538.00	\$113,583.00	\$193,150.00	\$134,497.28	\$299,642.30	\$264,323.85	\$481,040.83	\$2,791,803.80	-\$1,197,347...
51-01-01	Uso De Plazas Y Pisos En Las Call	\$133,572.79	\$0.00	\$0.00	\$300.00	\$1,020.00	\$2,070.00	\$0.00	\$300.00	\$0.00	\$1,680.00	\$1,080.00	\$300.00	\$480.00	\$7,230.00	\$126,342.79
51-01-02	Uso De Plazas Y Pisos En Las Call	\$224,571.15	\$31,025.22	\$143,664.29	\$14,044.45	\$32,236.50	\$12,683.00	\$30,218.00	\$2,280.00	\$3,496.00	\$34,648.00	\$47,373.30	\$3,869.35	\$108,547.00	\$464,085.11	-\$239,513.96
51-01-03	Uso De Plazas Y Pisos En Las Call	\$1,023,261.71	\$14,715.00	\$13,625.00	\$22,890.00	\$0.00	\$654.00	\$436.00	\$0.00	\$0.00	\$26,378.00	\$50,031.00	\$70,196.00	\$229,291.00	\$428,216.00	\$595,045.71
51-01-04	Locales Situados En El Interior Y E	\$179,993.73	\$24,536.99	\$22,986.60	\$22,590.73	\$24,486.60	\$25,364.00	\$24,916.00	\$25,140.00	\$24,916.00	\$26,206.28	\$36,755.00	\$24,662.00	\$29,444.09	\$312,004.29	-\$132,010.56
51-01-06	Puestos De Tianguis Fijos. (Tarifa N	\$11,793.68	\$179,094.50	\$148,622.00	\$153,870.90	\$154,362.76	\$66,186.00	\$138,968.00	\$85,863.00	\$164,738.00	\$45,585.00	\$164,403.00	\$165,296.50	\$113,278.74	\$1,580,268.40	-\$1,568,474...
51-01-08	Arrendamiento De Terrenos, Monte	\$21,263.29	\$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	\$21,263.29
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
51-04	Asistencia social	\$5,851,216.38	\$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	\$5,851,216.38
51-05	Explotación o enajenación de cualq	\$0.00	\$50,751.00	\$52,547.00	\$64,644.00	\$66,986.00	\$47,001.00	\$42,969.00	\$97,290.00	\$106,576.00	\$48,969.00	\$74,404.00	\$56,484.00	\$34,829.00	\$743,450.00	-\$743,450.00
51-05-01	BIOPARQUE TEKUYAN	\$0.00	\$50,751.00	\$52,547.00	\$64,644.00	\$66,986.00	\$47,001.00	\$42,969.00	\$97,290.00	\$106,576.00	\$48,969.00	\$74,404.00	\$56,484.00	\$34,829.00	\$743,450.00	-\$743,450.00
51-05-01-	ENTRADAS AL BIOPARQUE	\$0.00	\$42,611.00	\$43,426.00	\$51,865.00	\$59,914.00	\$42,537.00	\$37,390.00	\$82,646.00	\$90,926.00	\$41,483.00	\$66,502.00	\$50,036.00	\$30,486.00	\$639,822.00	-\$639,822.00
51-05-01-	ENTRADA GENERAL (POR USU	\$0.00	\$42,035.00	\$39,688.00	\$51,004.00	\$58,671.00	\$41,697.00	\$36,613.00	\$81,344.00	\$88,847.00	\$41,000.00	\$65,641.00	\$49,364.00	\$30,217.00	\$626,121.00	-\$626,121.00
51-05-01-	ENTRADA PARA ADULTOS MA	\$0.00	\$576.00	\$3,738.00	\$861.00	\$1,243.00	\$840.00	\$777.00	\$1,302.00	\$2,079.00	\$483.00	\$861.00	\$672.00	\$269.00	\$13,701.00	-\$13,701.00
51-05-01-	ESTACIONAMIENTO BIOPARQU	\$0.00	\$5,690.00	\$7,471.00	\$11,439.00	\$6,882.00	\$4,464.00	\$3,999.00	\$9,424.00	\$9,610.00	\$4,216.00	\$6,262.00	\$4,898.00	\$3,193.00	\$77,548.00	-\$77,548.00
51-05-01-	COMIDA PARA ANIMALES DEL E	\$0.00	\$2,450.00	\$1,650.00	\$1,340.00	\$190.00	\$0.00	\$1,580.00	\$5,220.00	\$6,040.00	\$3,270.00	\$1,640.00	\$1,550.00	\$1,150.00	\$26,080.00	-\$26,080.00
51-05-01-	BOLSA COMIDA PARA PEZ 10C	\$0.00	\$2,450.00	\$1,650.00	\$1,340.00	\$190.00	\$0.00	\$1,580.00	\$5,220.00	\$6,040.00	\$3,270.00	\$1,640.00	\$1,550.00	\$1,150.00	\$26,080.00	-\$26,080.00
51-06	Venta de bienes muebles e inmuebl	\$268,830.00	\$0.00	\$0.00	\$2,550.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,550.00	-\$1,433,720...
51-06-01	Venta de bienes muebles e inmuebl	\$268,830.00	\$0.00	\$0.00	\$2,550.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,550.00	-\$1,433,720...
51-07	Los Capitales Y Valores Del Municip	\$1,834,834.72	\$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	\$1,834,834.72
51-08	Rendimientos cuetas bancarias	\$0.00	\$100,566.96	\$110,885.74	\$136,595.97	\$178,068.32	\$173,945.23	\$172,108.65	\$166,331.16	\$173,610.77	\$168,700.40	\$163,551.04	\$164,394.39	\$153,307.31	\$1,862,065.94	-\$1,862,065...
51-08-	REPO	\$0.00	\$100,566.96	\$110,885.74	\$136,595.97	\$178,068.32	\$173,945.23	\$172,108.65	\$166,331.16	\$173,610.77	\$168,700.40	\$163,551.04	\$164,394.39	\$153,307.31	\$1,862,065.94	-\$1,862,065...
51-08-	Ejercicio 2023	\$0.00	\$6,759.26	\$5,572.11	\$4,449.26	\$4,071.92	\$2,648.74	\$2,445.58	\$2,030.24	\$1,866.24	\$1,692.12	\$1,453.93	\$1,338.91	\$1,159.61	\$35,487.92	-\$35,487.92
51-08-	Ejercicio 2024	\$0.00	\$93,807.67	\$84,567.21	\$74,255.16	\$80,888.21	\$70,070.49	\$60,180.99	\$52,292.35	\$49,250.88	\$42,534.93	\$35,214.06	\$31,745.92	\$26,627.34	\$701,435.21	-\$701,435.21

MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usr: MARCELO
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 20/ene./2026
05:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-08-61	Ejercicio 2025	\$0.00	\$0.03	\$20,746.42	\$57,891.55	\$93,108.19	\$101,226.00	\$109,482.08	\$112,008.57	\$122,493.65	\$124,473.35	\$126,883.05	\$131,309.56	\$125,520.36	\$1,125,142.81	-\$1,125,142.81
61-02	Aprovechamientos	\$5,574,184.63	\$954,317.30	\$583,398.70	\$682,402.92	\$804,563.50	\$813,390.54	\$618,571.18	\$766,660.00	\$863,296.28	\$778,037.48	\$973,963.20	\$855,430.26	\$650,489.38	\$9,344,520.74	-\$3,770,336.11
61-02-02	Multas	\$3,794,767.24	\$862,259.00	\$515,281.80	\$620,015.32	\$761,882.90	\$770,629.94	\$578,206.88	\$718,894.20	\$771,011.88	\$734,692.38	\$919,413.90	\$810,023.56	\$610,011.08	\$8,672,322.84	-\$4,877,555.60
61-02-02-01	Multas Impuestas A Los Infractores	\$3,585,245.67	\$862,259.00	\$515,281.80	\$620,015.32	\$761,882.90	\$770,629.94	\$578,206.88	\$718,894.20	\$771,011.88	\$701,435.88	\$878,817.90	\$793,281.56	\$597,913.08	\$8,569,630.34	-\$4,984,384.67
61-02-02-02	Multas Impuestas A Los Infractores	\$2,501,257.55	\$623,904.00	\$437,564.00	\$494,799.00	\$520,338.00	\$526,881.00	\$449,384.00	\$455,955.00	\$530,385.00	\$457,092.00	\$695,565.00	\$601,471.00	\$470,521.00	\$6,263,859.00	-\$3,762,601.45
61-02-02-03	Multas Impuestas A Los Infractores	\$35,402.32	\$6,791.00	\$0.00	\$9,390.52	\$4,525.60	\$39,599.00	\$5,883.28	\$6,788.40	\$7,014.68	\$17,990.48	\$6,335.90	\$8,825.30	\$6,788.54	\$119,932.70	-\$84,530.38
61-02-02-04	Multas Impuestas A Los Infractores	\$2,559.07	\$0.00	\$7,919.80	\$2,262.80	\$5,091.30	\$0.00	\$4,525.60	\$0.00	\$0.00	\$0.00	\$17,537.00	\$0.00	\$0.00	\$37,336.50	-\$34,777.43
61-02-02-05	Multas Impuestas A Los Infractores	\$795,880.91	\$209,850.00	\$69,798.00	\$96,592.00	\$148,204.00	\$123,255.00	\$88,999.00	\$104,703.00	\$154,014.00	\$121,276.00	\$88,669.00	\$103,900.00	\$88,512.00	\$1,397,772.00	-\$601,891.09
61-02-02-06	Multas Impuestas A Los Infractores	\$147,916.27	\$21,714.00	\$0.00	\$16,971.00	\$83,724.00	\$80,894.94	\$29,415.00	\$111,447.80	\$39,598.20	\$91,077.40	\$70,711.00	\$39,033.70	\$24,890.86	\$609,477.90	-\$461,561.63
61-02-02-07	Multas Impuestas A Los Infractores	\$102,229.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$14,000.00	\$0.00	\$40,051.56	\$7,200.68	\$141,252.24	-\$39,022.69
61-02-03	Multas Administrativas Federales N	\$209,521.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,256.50	\$40,596.00	\$16,742.00	\$12,098.00	\$102,692.50	\$106,829.07
61-02-03-01	Multas Administrativas Federales I	\$209,521.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,256.50	\$40,596.00	\$16,742.00	\$12,098.00	\$102,692.50	\$106,829.07
61-03	Indemnizaciones	\$256,097.00	\$35,876.00	\$18,948.00	\$31,363.00	\$8,248.00	\$4,398.00	\$3,948.00	\$3,498.00	\$39,748.00	\$3,948.00	\$3,948.00	\$3,948.00	\$0.00	\$157,871.00	\$98,226.00
61-03-11	Indemnización por daños a bienes r	\$256,097.00	\$35,876.00	\$18,948.00	\$31,363.00	\$8,248.00	\$4,398.00	\$3,948.00	\$3,498.00	\$39,748.00	\$3,948.00	\$3,948.00	\$3,948.00	\$0.00	\$157,871.00	\$98,226.00
61-09	Otros Aprovechamientos	\$1,523,320.39	\$56,182.30	\$49,168.90	\$31,024.60	\$34,432.60	\$38,362.60	\$36,416.30	\$44,267.80	\$52,536.40	\$39,397.10	\$50,601.30	\$41,458.70	\$40,478.30	\$514,326.90	\$1,008,993.49
61-09-01	Actualizaciones por Multas Adminis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.50	\$5,240.00	\$112.00	\$0.00	\$5,952.50	-\$5,952.50
61-09-03	Capacitaciones, cursos, talleres, co	\$201,447.40	\$36,090.00	\$15,920.00	\$16,360.00	\$17,180.00	\$20,720.00	\$20,100.00	\$20,320.00	\$18,960.00	\$15,480.00	\$17,120.00	\$14,660.00	\$14,660.00	\$227,570.00	-\$26,122.60
61-09-03-01	Consulta Psicológica	\$201,447.40	\$20,340.00	\$15,920.00	\$16,360.00	\$17,180.00	\$20,720.00	\$20,100.00	\$20,320.00	\$18,960.00	\$15,480.00	\$17,120.00	\$14,660.00	\$13,760.00	\$210,920.00	-\$9,472.60
61-09-03-02	Previo estudio socioeconómico niv	\$60,434.22	\$1,420.00	\$1,920.00	\$2,480.00	\$2,900.00	\$3,120.00	\$2,500.00	\$1,960.00	\$1,560.00	\$960.00	\$720.00	\$660.00	\$640.00	\$20,840.00	\$39,594.22
61-09-03-03	Previo estudio socioeconómico niv	\$141,013.18	\$18,920.00	\$14,000.00	\$13,880.00	\$14,280.00	\$17,600.00	\$17,600.00	\$18,360.00	\$17,400.00	\$14,520.00	\$16,400.00	\$14,000.00	\$13,120.00	\$190,080.00	-\$49,066.82
61-09-03-04	CAPACITACIONES, CURSOS, TA	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$16,650.00	-\$16,650.00
61-09-04	Servicios De Control Y Bienestar Ar	\$96,754.07	\$15,092.30	\$33,248.90	\$14,664.60	\$16,252.60	\$17,642.60	\$16,316.30	\$23,947.80	\$33,576.40	\$23,316.60	\$25,842.30	\$22,831.70	\$23,150.30	\$265,882.40	-\$169,128.33
61-09-04-01	Esterilización (castración/oforosalf	\$92,596.04	\$10,079.40	\$28,100.90	\$7,649.80	\$9,477.20	\$9,980.80	\$11,221.90	\$16,863.30	\$22,036.90	\$13,054.10	\$13,784.80	\$10,582.20	\$10,799.10	\$163,630.40	-\$71,034.36
61-09-04-02	CANINO TALLA GRANDE	\$19,617.32	\$1,297.80	\$5,191.20	\$1,297.80	\$432.60	\$1,730.40	\$1,730.40	\$3,460.80	\$2,595.60	\$1,730.40	\$4,758.60	\$1,730.40	\$2,163.00	\$28,119.00	-\$8,501.68
61-09-04-03	CANINO TALLA MEDIANA	\$19,159.77	\$865.20	\$3,244.50	\$865.20	\$865.20	\$216.30	\$1,514.10	\$1,514.10	\$3,244.50	\$1,514.10	\$865.20	\$1,514.10	\$1,946.70	\$18,169.20	\$990.57
61-09-04-04	CANINO TALLA CHICA	\$53,818.95	\$1,839.40	\$3,960.20	\$973.80	\$757.40	\$1,947.60	\$1,298.40	\$1,298.40	\$2,596.80	\$1,406.60	\$2,164.00	\$1,731.20	\$1,233.40	\$21,207.20	\$32,611.75
61-09-04-05	Felino macho	\$0.00	\$1,505.00	\$5,418.00	\$1,655.50	\$3,612.00	\$752.50	\$2,107.00	\$3,160.50	\$6,170.50	\$1,354.50	\$1,806.00	\$2,558.50	\$2,408.00	\$32,508.00	-\$32,508.00
61-09-04-06	FELINO HEMBRA	\$0.00	\$4,572.00	\$10,287.00	\$2,857.50	\$3,810.00	\$5,334.00	\$4,572.00	\$7,429.50	\$7,429.50	\$7,048.50	\$4,191.00	\$3,048.00	\$3,048.00	\$63,627.00	-\$63,627.00
61-09-04-07	Servicios	\$755.00	\$645.00	\$1,936.00	\$2,258.00	\$1,720.00	\$2,536.00	\$1,978.40	\$3,334.00	\$4,214.00	\$2,998.50	\$6,085.00	\$2,598.50	\$4,279.80	\$34,583.20	-\$33,828.20
61-09-04-08	Carnet	\$11.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.40	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$86.80	\$151.20	-\$139.71
61-09-04-09	Consulta	\$571.93	\$645.00	\$1,290.00	\$1,935.00	\$1,720.00	\$1,505.00	\$1,935.00	\$2,365.00	\$3,870.00	\$1,505.00	\$4,085.00	\$1,720.00	\$3,870.00	\$26,445.00	-\$25,873.07
61-09-04-10	Eutanasia	\$171.58	\$0.00	\$646.00	\$323.00	\$0.00	\$969.00	\$0.00	\$969.00	\$323.00	\$1,292.00	\$1,938.00	\$646.00	\$323.00	\$7,429.00	-\$7,257.42
61-09-04-11	Disposición final de cadáver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$201.50	\$62.00	\$232.50	\$0.00	\$558.00	-\$558.00
61-09-04-12	Vacunas	\$2,659.52	\$3,231.50	\$2,871.50	\$3,620.50	\$3,989.00	\$4,215.80	\$1,771.00	\$1,820.50	\$5,055.50	\$5,714.00	\$3,852.50	\$7,026.00	\$6,355.50	\$49,523.30	-\$46,863.78
61-09-04-13	Caninos polivalente para cachorr	\$943.99	\$993.00	\$993.00	\$1,986.00	\$662.00	\$1,977.30	\$662.00	\$1,324.00	\$1,986.00	\$3,806.50	\$0.00	\$3,641.00	\$3,972.00	\$22,002.80	-\$21,058.81

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

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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)
61-09-04-	Caninos polivalente para adulto	\$514.74	\$583.50	\$389.00	\$972.50	\$2,334.00	\$583.50	\$778.00	\$0.00	\$1,745.50	\$583.50	\$2,528.50	\$2,723.00	\$1,556.00	\$14,777.00	-\$14,262.26
61-09-04-	Triple viral felina	\$1,200.79	\$1,655.00	\$1,489.50	\$662.00	\$993.00	\$1,655.00	\$331.00	\$496.50	\$1,324.00	\$1,324.00	\$1,324.00	\$662.00	\$827.50	\$12,743.50	-\$11,542.71
61-09-04-	Desparasitación interna	\$743.51	\$1,136.40	\$340.50	\$1,136.30	\$1,066.40	\$910.00	\$1,345.00	\$1,930.00	\$2,270.00	\$1,550.00	\$2,120.00	\$2,625.00	\$1,715.90	\$18,145.50	-\$17,401.99
61-09-04-	CANINOS CACHORROS	\$0.00	\$520.00	\$130.00	\$455.00	\$325.00	\$390.00	\$390.00	\$520.00	\$1,365.00	\$715.00	\$715.00	\$1,170.00	\$1,170.00	\$7,865.00	-\$7,865.00
61-09-04-	CANINOS CHICOS	\$0.00	\$216.40	\$0.00	\$105.00	\$216.40	\$0.00	\$315.00	\$210.00	\$420.00	\$105.00	\$420.00	\$315.00	\$92.20	\$2,415.00	-\$2,415.00
61-09-04-	CANINOS MEDIANOS	\$743.51	\$0.00	\$0.00	\$216.30	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	-\$216.30	\$375.00	\$368.51
61-09-04-	CANINOS GRANDES	\$0.00	\$0.00	\$150.50	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$150.00	\$600.00	\$600.00	\$450.00	\$3,150.50	-\$3,150.50
61-09-04-	FELINOS CACHORROS	\$0.00	\$300.00	\$60.00	\$60.00	\$300.00	\$120.00	\$240.00	\$300.00	\$60.00	\$480.00	\$60.00	\$540.00	\$120.00	\$2,640.00	-\$2,640.00
61-09-04-	FELINOS ADULTOS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$900.00	\$0.00	\$100.00	\$200.00	\$0.00	\$100.00	\$1,700.00	-\$1,700.00
61-09-05	Intereses moratorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$3,855.00	\$2,668.00	\$8,922.00	-\$8,922.00
61-09-05-	Intereses por Multas Administrativ:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$1,698.00	\$3,183.00	\$7,280.00	-\$7,280.00
61-09-05-	INTERESES MORATORIOS (DI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.00	-\$515.00	\$1,642.00	-\$1,642.00
61-09-07	DONACIONES HECHAS A FAVOR	\$22,679.00	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$16,679.00
61-09-08	Bioparque Tekuayan	\$1,202,439.92	\$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	\$1,202,439.92
61-09-08-	Bioparque Tekuayan	\$1,202,439.92	\$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	\$1,202,439.92
61-09-08-	Entrada general (por usuario)	\$972,511.72	\$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	\$972,511.72
61-09-08-	Entrada para adultos mayores y j	\$42,128.47	\$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	\$42,128.47
61-09-08-	Estacionamiento	\$138,952.83	\$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	\$138,952.83
61-09-08-	Bolsa comida para pez 10g	\$48,846.90	\$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	\$48,846.90
63	Accesorios de Aprovechamientos	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$12,851.00	\$1,120.00	\$0.00	\$16,771.00	-\$15,736.00
63-01	Accesorios de Multas Federales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$12,851.00	\$1,120.00	\$0.00	\$16,771.00	-\$16,771.00
63-01-01	Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$12,851.00	\$1,120.00	\$0.00	\$16,771.00	-\$16,771.00
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	\$187,267,038.14	\$16,989,095.39	\$19,142,858.83	\$15,850,315.50	\$20,962,221.15	\$18,085,519.67	\$10,994,890.25	\$20,135,654.44	\$16,037,925.11	\$15,562,856.05	\$15,640,626.44	\$11,239,646.44	\$15,717,497.48	\$196,359,108.65	-\$9,092,070.51
81-01	Fondo General de Participaciones	\$113,260,702.00	\$9,152,699.39	\$12,171,639.39	\$9,316,228.50	\$13,564,025.50	\$11,335,440.12	\$6,837,343.08	\$9,182,326.31	\$9,834,071.86	\$8,680,627.92	\$9,343,451.28	\$5,404,693.86	\$9,016,115.19	\$113,838,662.08	-\$577,960.08
81-01-01	Intereses Fondo General de Participaciones	\$0.00	\$0.00	\$5,186.00	\$9,499.41	\$12,587.40	\$14,102.07	\$20,653.30	\$21,365.49	\$21,910.30	\$22,407.07	\$22,821.04	\$132,803.60	\$70,277.30	\$353,612.98	-\$353,612.98
81-01-02	FGP Impuesto sobre Tenencia o Uso de Vehículo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	-\$3.16
81-01-03	FGP Recargos a Ingresos por Colación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2.07	-\$2.07
81-01-04	Rendimientos Bancarios de FGP 2019	\$0.00	\$7,018.44	\$5,222.46	\$2,911.05	\$1,591.88	\$1,459.21	\$1,372.47	\$1,255.82	\$1,043.63	\$440.07	\$418.75	\$423.79	\$386.09	\$23,543.66	-\$23,543.66
81-01-05	RENDIMIENTOS BANCARIOS 2024 (Fondo de Fomento Municipal)	\$0.00	\$36,257.58	\$28,809.59	\$21,414.43	\$18,583.28	\$16,394.91	\$15,372.52	\$14,054.89	\$13,253.07	\$12,011.99	\$11,136.00	\$9,744.92	\$8,591.29	\$205,624.47	-\$205,624.47
81-01-06	Fondo de Fomento Municipal	\$31,926,308.00	\$2,740,382.65	\$3,303,101.30	\$2,801,514.70	\$3,476,585.79	\$3,013,976.22	\$2.95	\$7,026,690.15	\$2,897,189.74	\$2,645,991.75	\$2,369,035.52	\$2,655,044.44	\$2,683,602.00	\$35,613,117.21	-\$3,686,809.21
81-01-07	Intereses Fondo de Fomento Municipal	\$0.00	\$0.15	\$147.20	\$3,340.37	\$4,401.90	\$2,962.89	\$4,494.78	\$4,892.92	\$7,679.94	\$8,188.84	\$8,394.92	\$9,032.06	\$9,812.98	\$63,348.95	-\$63,348.95
81-01-08	RENDIMIENTOS BANCARIOS FFM 2019	\$0.00	\$38.09	\$38.15	\$21.14	\$20.38	\$19.11	\$18.77	\$17.52	\$13.66	\$1.15	\$1.10	\$1.10	\$1.02	\$191.19	-\$191.19
81-01-09	RENDIMIENTOS BANCARIOS 2024 (Fondo de Fiscalización y Recaudación)	\$0.00	\$2,747.16	\$5,708.09	\$5,125.04	\$4,627.07	\$4,339.80	\$4,261.15	\$3,977.71	\$3,926.57	\$3,776.14	\$3,589.90	\$3,662.19	\$3,084.14	\$48,824.96	-\$48,824.96
81-01-10	Fondo de Fiscalización y Recaudación	\$2,993,215.00	\$448,741.89	\$165,971.26	\$165,982.32	\$572,390.57	\$169,346.96	\$165,971.28	\$435,627.90	\$165,971.26	\$165,971.26	\$432,443.87	\$165,971.26	\$165,971.26	\$3,220,361.09	-\$227,146.09

MUNICIPIO DE TIZAYUCA
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usr: MARCELO
Rep: rptAnaliticoPresupuestoIngresos

Fecha y
hora de Impresión

20/ene./2026
05:24 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 Fondo de Fiscalizacyon y F	\$0.00	\$0.00	\$28.50	\$584.68	\$781.84	\$868.70	\$1,497.09	\$1,497.27	\$1,552.56	\$1,916.13	\$1,956.81	\$2,189.93	\$3,365.33	\$16,238.84	-\$16,238.84
81-	RENDIMIENTOS BANCARIOS FOFIF	\$0.00	\$55.35	\$50.89	\$44.13	\$46.18	\$43.31	\$42.53	\$39.70	\$39.20	\$37.71	\$35.91	\$36.04	\$34.17	\$505.12	-\$505.12
81-	RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$263.29	\$409.57	\$567.49	\$506.95	\$470.23	\$461.71	\$431.00	\$425.60	\$409.36	\$389.89	\$402.72	\$385.06	\$5,122.87	-\$5,122.87
81-	Fondo de Compensación del Impue	\$194,579.00	\$17,072.79	\$17,072.79	\$17,072.79	\$17,072.79	\$17,072.79	\$17,072.79	\$17,072.79	\$17,072.79	\$17,072.79	\$17,072.79	\$17,072.79	\$17,072.79	\$204,873.48	-\$10,294.48
81-	Intereses Fondo de Compensacion	\$0.00	\$0.00	\$1.87	\$27.12	\$56.03	\$69.49	\$93.67	\$111.29	\$131.02	\$149.19	\$161.51	\$188.12	\$286.60	\$1,275.91	-\$1,275.91
81-	RENDIMIENTOS BANCARIOS CISAI	\$0.00	\$7.92	\$7.93	\$4.31	\$1.65	\$1.55	\$1.52	\$1.42	\$1.40	\$1.35	\$1.29	\$0.35	\$0.07	\$30.76	-\$30.76
81-	RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$75.13	\$93.67	\$79.98	\$71.10	\$63.04	\$61.90	\$57.78	\$57.06	\$54.88	\$35.34	\$26.39	\$24.97	\$701.24	-\$701.24
81-	Fondo de Compensacion	\$4,895,977.00	\$307,760.15	\$323,909.21	\$299,597.40	\$280,162.16	\$299,420.30	\$348,313.81	\$335,464.02	\$328,230.47	\$343,694.70	\$321,525.35	\$333,216.51	\$359,555.61	\$3,880,849.69	\$1,015,127.31
81-	Intereses FOCOM	\$0.00	\$0.00	\$202.38	\$685.15	\$1,098.79	\$1,304.95	\$1,478.08	\$1,670.67	\$2,053.21	\$2,327.09	\$2,455.86	\$2,685.36	\$6,002.99	\$21,964.53	-\$21,964.53
81-	RENDIMIENTOS BANCARIOS FOCC	\$0.00	\$75.98	\$76.08	\$66.56	\$70.98	\$66.57	\$65.36	\$61.02	\$60.25	\$57.95	\$55.20	\$13.86	\$1.23	\$671.04	-\$671.04
81-	RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$2,281.72	\$4,405.70	\$3,014.40	\$2,908.13	\$2,475.40	\$2,377.34	\$2,213.99	\$2,159.02	\$2,066.72	\$1,955.64	\$1,978.95	\$1,885.50	\$29,722.51	-\$29,722.51
81-	Impuesto Sobre Automóviles Nuevo	\$1,194,363.00	\$159,623.31	\$141,200.66	\$134,879.60	\$113,713.23	\$134,046.28	\$118,376.31	\$110,823.45	\$112,854.37	\$119,579.97	\$103,897.11	\$113,220.72	\$127,077.79	\$1,489,292.80	-\$294,929.80
81-	Intereses Impuesto Sobre Automób	\$0.00	\$0.00	\$17.49	\$174.45	\$375.18	\$457.93	\$548.37	\$620.34	\$732.67	\$828.00	\$905.28	\$1,077.44	\$1,757.06	\$7,494.21	-\$7,494.21
81-	RENDIMIENTOS BANCARIOS ISAN	\$0.00	\$26.30	\$26.33	\$23.03	\$24.56	\$23.04	\$22.62	\$21.12	\$20.85	\$20.06	\$7.50	\$1.08	\$0.39	\$216.88	-\$216.88
81-	RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$979.26	\$1,112.19	\$691.33	\$304.20	\$285.31	\$280.14	\$261.51	\$258.23	\$184.83	\$142.81	\$137.92	\$129.21	\$4,766.94	-\$4,766.94
81-	Impuesto Especial Sobre Producció	\$6,903,871.00	\$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	\$6,903,871.00
81-	RENDIMIENTOS BANCARIOS IVFGI	\$0.00	\$148.39	\$93.87	\$61.22	\$65.28	\$61.23	\$60.12	\$56.12	\$55.42	\$53.30	\$45.45	\$24.75	\$11.38	\$736.53	-\$736.53
81-	RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$58.13	\$70.15	\$40.00	\$43.59	\$41.29	\$42.53	\$41.13	\$39.47	\$34.96	\$33.82	\$34.23	\$32.30	\$511.60	-\$511.60
81-	ISR ENAJENACION DE BIENES INM	\$520,199.16	\$21,901.70	\$13,728.71	\$11,756.69	\$20,926.74	\$51,262.98	\$31,499.90	\$31,349.08	\$79,484.60	\$101,447.34	\$27,041.16	\$63,457.82	\$51,012.74	\$504,869.46	\$15,329.70
81-	INTERESES ISR ENAJENACION DE	\$0.00	\$0.00	\$0.00	\$1.45	\$21.41	\$23.46	\$42.74	\$91.83	\$119.36	\$148.21	\$221.14	\$346.17	\$615.71	\$1,631.48	-\$1,631.48
81-	RENDIMIENTOS BANCARIOS ISR E	\$0.00	\$15.04	\$15.06	\$13.17	\$14.05	\$13.17	\$12.94	\$12.08	\$11.92	\$11.47	\$8.22	\$1.87	\$0.23	\$129.22	-\$129.22
81-	RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$948.65	\$601.68	\$246.98	\$238.55	\$221.33	\$215.95	\$201.58	\$199.06	\$191.46	\$153.71	\$141.65	\$135.44	\$3,496.04	-\$3,496.04
81-	Participación por la Recaudación ol	\$23,368,396.30	\$3,487,283.00	\$2,075,746.00	\$2,489,986.00	\$2,320,902.00	\$2,485,314.18	\$2,795,951.69	\$2,342,181.82	\$1,941,000.00	\$2,798,257.00	\$2,351,852.00	\$1,710,196.00	\$2,540,571.00	\$29,339,240.69	-\$5,970,844...
81-	Intereses Participacion por la Recau	\$0.00	\$0.00	\$190.77	\$3,944.71	\$4,132.95	\$7,215.71	\$9,196.09	\$11,137.53	\$14,042.68	\$15,501.06	\$15,078.86	\$16,580.94	\$16,236.64	\$113,257.94	-\$113,257.94
81-	RENDIMIENTOS BANCARIOS ISR 2I	\$0.00	\$3,188.05	\$1,696.04	\$1,705.30	\$1,815.28	\$1,682.12	\$1,651.63	\$1,541.77	\$1,468.41	\$1,234.36	\$1,153.97	\$1,178.97	\$1,127.27	\$19,443.17	-\$19,443.17
81-	RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$12,689.28	\$17,468.34	\$11,266.48	\$7,133.12	\$5,795.72	\$5,624.74	\$5,137.32	\$4,942.83	\$4,754.14	\$4,524.44	\$4,649.95	\$4,114.77	\$88,101.13	-\$88,101.13
81-	Impuesto Especial Sobre Producció	\$1,956,916.00	\$163,255.40	\$397,314.87	\$149,002.35	\$142,629.97	\$133,844.52	\$162,219.67	\$139,889.22	\$175,150.36	\$167,261.20	\$180,465.72	\$149,119.18	\$146,297.57	\$2,106,450.03	-\$149,534.03
81-	Intereses Impuesto Especial Sobre	\$0.00	\$0.00	\$8.94	\$262.56	\$887.76	\$1,045.09	\$1,189.35	\$1,241.16	\$1,232.72	\$1,337.65	\$1,428.26	\$1,588.19	\$1,698.12	\$11,919.80	-\$11,919.80
81-	RENDIMIENTOS BANCARIOS IEPS `	\$0.00	\$32.10	\$32.15	\$28.12	\$29.99	\$28.13	\$27.62	\$25.78	\$25.46	\$24.49	\$23.32	\$8.99	\$2.67	\$288.82	-\$288.82
81-	RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$465.29	\$764.35	\$668.66	\$695.91	\$647.64	\$632.99	\$579.57	\$572.32	\$496.43	\$266.16	\$179.52	\$149.82	\$6,118.66	-\$6,118.66
81-	Incentivo del Impuesto Especial sol	\$0.00	\$422,932.65	\$460,340.63	\$396,860.49	\$389,290.40	\$381,882.95	\$444,492.39	\$439,904.53	\$407,141.07	\$441,892.40	\$413,935.74	\$435,650.24	\$472,495.79	\$5,106,819.28	-\$5,106,819...
81-	INTERESES Incentivo del Impuesto	\$0.00	\$0.00	\$347.47	\$921.14	\$1,386.79	\$1,705.69	\$1,823.47	\$1,707.83	\$1,695.71	\$2,365.74	\$2,446.91	\$2,815.14	\$7,564.11	\$24,780.00	-\$24,780.00
81-	MULTAS POR OMISION A OBLIGAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.67	\$22.59	\$0.00	\$29.48	\$27.38	\$56.57	\$47.34	\$11.41	\$218.44	-\$218.44
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-	RENDIMIENTOS BANCARIOS FEIEF	\$0.00	\$71.30	\$0.65	\$0.57	\$0.61	\$0.57	\$0.56	\$0.52	\$0.51	\$0.50	\$0.47	\$0.49	\$0.47	\$77.22	-\$77.22

MUNICIPIO DE TIZAYUCA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81- -----	RENDIMIENTOS BANCARIOS 2024 (	\$0.00	\$0.07	\$0.07	\$0.06	\$0.06	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	\$0.00	\$0.00	\$0.50	-\$0.50
82	Aportaciones	\$192,939,651.00	\$14,096,580...	\$21,401,657...	\$17,406,165...	\$17,188,084...	\$17,386,808.24	\$17,398,091...	\$17,403,315...	\$17,407,642...	\$17,430,508.77	\$17,419,240...	\$14,099,067...	\$14,186,455.10	\$202,823,617.92	-\$9,883,966...
82- -----	Fondo de Aportaciones para la infra	\$36,386,210.00	\$0.00	\$7,318,767.00	\$3,328,688.00	\$3,328,688.00	\$3,328,688.00	\$3,328,688.00	\$3,328,688.00	\$3,328,688.00	\$3,339,851.26	\$3,328,715.97	\$0.00	\$0.00	\$33,959,462.23	\$2,426,747.77
82- -----	Intereses Fondo de Aportaciones p	\$0.00	\$0.00	\$0.00	\$4,189.59	\$11,725.09	\$15,915.71	\$20,594.55	\$23,568.72	\$27,689.76	\$30,875.40	\$29,325.89	\$30,085.06	\$46,549.65	\$240,519.42	-\$240,519.42
82- -----	RENDIMIENTOS BANCARIOS FAISM	\$0.00	\$24,262.52	\$20,317.13	\$11,905.02	-\$52,436.68	\$17.95	\$7.06	\$6.59	-\$4,079.49	\$5.66	-\$5.76	\$0.00	\$0.00	\$0.00	\$0.00
82- -----	Fondo de Aportaciones para el Fort	\$156,353,441.00	\$14,015,852...	\$14,015,852...	\$14,015,852...	\$14,015,852...	\$14,015,852.00	\$14,015,852...	\$14,015,852...	\$14,015,852...	\$14,015,852.00	\$14,015,852...	\$14,015,852...	\$14,015,867.00	\$168,190,239.00	-\$11,836,79...
82- -----	intereses Fondo de aportaciones p	\$0.00	\$0.00	\$727.78	\$15,928.42	\$16,317.99	\$26,143.77	\$32,834.76	\$35,105.21	\$39,397.43	\$43,823.33	\$45,259.17	\$53,036.22	\$123,948.51	\$432,522.59	-\$432,522.59
82- -----	RENDIMIENTOS BANCARIOS FORT	\$0.00	\$56,466.10	\$45,993.41	\$29,602.15	-\$132,061.66	\$190.81	\$115.54	\$95.38	\$94.69	\$101.12	\$92.80	\$94.40	\$89.94	\$874.68	-\$874.68
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		\$635,366,003.24	\$98,762,429.20	\$65,432,754.43	\$54,827,449.01	\$57,638,691.09	\$54,500,685.98	\$48,760,437.29	\$56,435,088.63	\$52,506,347.81	\$52,646,783.54	\$50,442,890.06	\$39,852,709.14	\$46,669,767.49	\$678,476,033.67	-\$43,110,030.43

L.C. OLGA LIDIA ENCISO ISLAS

SECRETARIA DE HACIENDA Y ADMINISTRACIÓN

MTRO. FRANCISCO JAVIER QUESADA BERBER
SÍNDICO HACENDARIO

ING. GRETCHEN ALYNE ATILANO MORENO

PRESIDENTA MUNICIPAL CONSTITUCIONAL