



Usr: sofia  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TIZAYUCA**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2021**

Fecha y hora de Impresión | 11/oct./2021 | 02:53 p. m.

	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
11	Impuestos sobre los ingresos	\$1,815,736.08	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,865.00	\$2,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,579.00
11-02	Impuestos sobre juegos permitidos	\$1,711,877.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11-03	Impuesto a comercios ambulantes	\$103,858.33	\$0.00	\$0.00	\$0.00	\$1,300.00	\$3,865.00	\$2,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.00
12	Impuestos sobre el patrimonio	\$75,363,767.52	\$23,391,775.00	\$8,642,058.40	\$5,253,266.20	\$4,273,372.00	\$4,018,973.60	\$6,538,873.80	\$5,833,591.10	\$6,521,225.50	\$0.00	\$0.00	\$0.00	\$83,638,564.00
12-01	Impuesto predial	\$39,777,594.18	\$20,299,807.00	\$4,653,484.00	\$1,403,152.00	\$1,157,976.00	\$881,440.00	\$523,735.00	\$519,901.00	\$533,576.00	\$0.00	\$0.00	\$0.00	\$44,052,412.00
12-01-01	Urbano	\$27,521,486.00	\$14,197,266.00	\$7,084,191.00	\$1,292,011.00	\$1,112,794.00	\$661,620.00	\$442,059.00	\$460,467.00	\$526,719.00	\$0.00	\$0.00	\$0.00	\$29,836,035.00
12-01-02	Rústico	\$9,854.17	\$653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.00
12-01-03	Ejidal	\$21,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-04	Industrial	\$12,225,000.01	\$6,101,958.00	\$694,576.00	\$111,141.00	\$45,182.00	\$19,820.00	\$81,676.00	\$59,434.00	\$6,857.00	\$0.00	\$0.00	\$0.00	\$14,215,794.00
12-02	Impuesto sobre traspaso de dom	\$35,586,173.34	\$3,091,968.20	\$4,188,574.40	\$3,850,114.20	\$3,115,996.00	\$3,437,533.60	\$6,015,138.80	\$5,313,689.10	\$5,987,649.50	\$0.00	\$0.00	\$0.00	\$39,586,152.00
17	Accesorios	\$921,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-01	Accesorios de impuestos	\$921,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Derechos por prestación de servicios	\$12,444,059.67	\$982,920.00	\$1,130,333.00	\$1,075,549.94	\$266,625.39	\$311,115.60	\$3,735,651.00	\$361,950.00	\$321,506.00	\$0.00	\$0.00	\$0.00	\$8,539,348.93
43-01	Derechos por servicio de alumbrad	\$9,075,000.00	\$675,827.00	\$781,233.00	\$737,177.94	\$-553,112.61	\$0.00	\$3,445,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586,265.33
43-04	Derechos por uso de rastro, guarda	\$3,068,541.67	\$263,870.00	\$273,380.00	\$272,380.00	\$267,250.00	\$262,710.00	\$286,510.00	\$250,230.00	\$259,710.00	\$0.00	\$0.00	\$0.00	\$2,401,240.00
43-05	Derechos por servicio de uso de pa	\$165,418.00	\$43,223.00	\$65,992.00	\$68,298.00	\$52,488.00	\$48,405.60	\$34,001.00	\$111,720.00	\$61,796.00	\$0.00	\$0.00	\$0.00	\$551,843.60
43-06	Derechos por el servicio de limpia	\$135,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Otros Derechos	\$42,427,049.61	\$2,364,185.00	\$2,929,558.40	\$4,087,778.00	\$2,225,853.00	\$1,441,713.30	\$3,812,364.20	\$2,877,957.50	\$1,861,273.50	\$0.00	\$0.00	\$0.00	\$23,227,302.30
44-02	Derechos por registros, licencias y	\$12,247,068.95	\$1,902,984.00	\$1,830,865.40	\$2,780,445.00	\$902,273.00	\$801,866.50	\$1,014,877.30	\$819,512.50	\$978,859.50	\$0.00	\$0.00	\$0.00	\$12,076,067.60
44-02-01	Derechos por registro familiar	\$743,567.03	\$248,455.00	\$137,021.00	\$110,833.00	\$49,494.00	\$55,850.00	\$28,643.00	\$148,471.00	\$80,406.00	\$0.00	\$0.00	\$0.00	\$925,327.00
44-02-02	Derechos por servicios de certificac	\$3,525,298.33	\$222,784.00	\$504,308.50	\$391,427.50	\$361,956.00	\$491,411.00	\$651,293.00	\$190,158.00	\$557,830.50	\$0.00	\$0.00	\$0.00	\$4,690,061.50
44-02-03	Derechos por servicios de expedici	\$6,514,880.17	\$576,478.00	\$751,217.80	\$890,454.00	\$304,661.00	\$148,102.00	\$178,411.00	\$374,667.50	\$229,714.00	\$0.00	\$0.00	\$0.00	\$3,723,761.80
44-02-05	Derechos por expedición, revalida	\$656,906.25	\$709,839.00	\$219,829.20	\$201,550.00	\$56,947.00	\$89,605.50	\$133,355.30	\$63,181.00	\$107,176.00	\$0.00	\$0.00	\$0.00	\$1,777,737.50
44-02-06	Derechos por expedición y revalida	\$743,917.17	\$145,367.00	\$217,708.90	\$86,689.40	\$163,829.50	\$16,898.00	\$23,175.00	\$41,178.00	\$3,733.00	\$0.00	\$0.00	\$0.00	\$957,264.80
44-02-07	Derecho por licencia o permiso par	\$62,500.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.00
44-03	Derechos en materia de desarrollo i	\$30,179,980.86	\$461,201.00	\$1,099,473.00	\$1,307,333.00	\$581,439.00	\$639,846.80	\$2,797,486.90	\$2,058,445.00	\$882,414.00	\$0.00	\$0.00	\$0.00	\$11,151,218.70
44-03-01	Derechos por alineamiento, deslind	\$2,534,872.08	\$6,135.00	\$8,214.00	\$10,858.00	\$28,880.00	\$50,757.00	\$300,210.50	\$116,373.00	\$70,134.00	\$0.00	\$0.00	\$0.00	\$678,532.50
44-03-02	Derechos por realización y expedici	\$6,476,983.33	\$420,480.00	\$854,400.00	\$0.00	\$554,190.00	\$312,025.00	\$677,050.00	\$594,480.00	\$294,255.00	\$0.00	\$0.00	\$0.00	\$3,984,320.00
44-03-03	Derechos por la expedición de cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00
44-03-04	Derechos por licencias para constr.	\$14,084,125.00	\$29,853.00	\$235,982.00	\$208,772.00	\$610,287.00	\$216,131.00	\$1,710,051.40	\$994,927.00	\$420,639.00	\$0.00	\$0.00	\$0.00	\$5,624,211.40
44-03-06	Derechos por autorización para la v	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-03-07	Otros derechos por servicios relac	\$92,700.00	\$4,733.00	\$897.00	\$8,256.00	\$129,823.00	\$50,733.80	\$110,175.00	\$261,729.00	\$96,984.00	\$0.00	\$0.00	\$0.00	\$772,216.80
44-03-08	Derechos por la participación en co	\$927,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$90,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,136.00
44-03-08-	Concurso o licitación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-03-08-	Supervisión de obra pública.	\$902,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$90,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,136.00

Pé



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**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2021**

Fecha y hora de Impresión | 11/oct./2021 02:53 p.m.

		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
44-03-09	Derechos por expedición de dictam-	\$257,500.00	\$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
44-03-10	Derecho especial para obras por co	\$5,291,591.25	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
51	Productos de tipo corriente	\$819,080.00	\$9,000.00	\$52,500.00	\$35,500.00	\$17,000.00	\$10,000.00	\$57,138.00	\$15,871.00	\$2,400.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$219,909.00
51-01	Arrendamiento de bienes muebles (	\$310,030.00	\$9,000.00	\$52,500.00	\$35,500.00	\$17,000.00	\$10,000.00	\$57,138.00	\$15,871.00	\$2,400.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$219,909.00
51-01-01	Uso de plazas y pisos en las calles,	\$284,280.00	\$9,000.00	\$52,500.00	\$35,500.00	\$17,000.00	\$10,000.00	\$57,138.00	\$15,871.00	\$2,400.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$219,909.00
51-01-02	Locales situados en el interior y exp	\$10,300.00	\$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
51-01-04	Arrendamiento de terrenos, montes	\$15,450.00	\$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
51-03	Expedición en copia simple o certifi	\$5,150.00	\$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
51-05	Explotación o enajenación de cualq	\$370,000.00	\$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
51-06	Venta de bienes muebles e inmuebl	\$133,900.00	\$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
62	Multas	\$1,133,000.00	\$61,113.00	\$135,840.00	\$75,800.00	\$70,900.00	\$60,881.00	\$71,340.50	\$11,030.50	\$139,141.90	\$98,178.40	\$0.00	\$0.00	\$0.00	\$724,225.30
62-02	Multas impuestas a los infractores (	\$618,000.00	\$61,113.00	\$135,840.00	\$75,800.00	\$70,900.00	\$60,881.00	\$71,340.50	\$11,030.50	\$139,141.90	\$98,178.40	\$0.00	\$0.00	\$0.00	\$724,225.30
62-03	Multas federales no fiscales	\$515,000.00	\$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
63	Indemnizaciones	\$72,100.00	\$17,400.00	\$0.00	\$90,420.00	\$61,180.00	\$0.00	\$5,800.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,300.00
63-11	Indemnización por daños a bienes i	\$72,100.00	\$17,400.00	\$0.00	\$90,420.00	\$61,180.00	\$0.00	\$5,800.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,300.00
64	Reintegros	\$309,000.00	\$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
64-09	Reintegros, incluidos los derivados	\$309,000.00	\$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
68	Accesorios de Aprovechamientos	\$51,500.00	\$73.53	\$369.79	\$169.09	\$838.45	\$1,809.94	\$2,067.60	\$2,690.91	\$1,013.23	\$802.92	\$0.00	\$0.00	\$0.00	\$9,835.46
68-10	Intereses	\$51,500.00	\$73.53	\$369.79	\$169.09	\$838.45	\$1,809.94	\$2,067.60	\$2,690.91	\$1,013.23	\$802.92	\$0.00	\$0.00	\$0.00	\$9,835.46
69	Otros Aprovechamientos	\$45,763,500.00	\$2,736,705.30	\$2,392,291.70	\$2,032,284.00	\$723,475.30	\$773,201.70	\$751,809.80	\$679,045.30	\$646,113.70	\$748,180.20	\$0.00	\$0.00	\$0.00	\$11,495,105.80
69-02	Recargos	\$463,500.00	\$633,343.30	\$624,986.70	\$559,532.00	\$219,985.30	\$235,438.70	\$254,743.60	\$228,223.30	\$215,605.70	\$195,041.20	\$0.00	\$0.00	\$0.00	\$3,166,698.80
69-07	Donaciones hechas a favor del Mun	\$35,000,000.00	\$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
69-12	Rezagos	\$10,300,000.00	\$2,103,362.00	\$1,767,305.00	\$1,472,752.00	\$503,490.00	\$537,763.00	\$537,066.00	\$450,822.00	\$432,508.00	\$336,539.00	\$0.00	\$0.00	\$0.00	\$8,111,607.00
81	Participaciones	\$104,899,676.00	\$7,681,189.54	\$11,538,240.00	\$6,633,382.49	\$10,171,846.00	\$3,752,488.59	\$9,849,912.65	\$6,883,773.98	\$7,310,887.89	\$7,658,618.10	\$0.00	\$0.00	\$0.00	\$71,480,339.69
81-01	Fondo General de Participaciones	\$63,458,639.00	\$4,753,343.53	\$6,451,826.47	\$3,826,753.86	\$7,113,621.91	\$2,683,289.08	\$4,526,060.03	\$4,130,781.47	\$4,869,212.37	\$4,048,238.61	\$0.00	\$0.00	\$0.00	\$42,403,127.33
81-02	Fondo de Fomento Municipal	\$24,530,008.00	\$2,031,739.40	\$2,341,249.99	\$1,739,331.11	\$2,334,923.73	\$29.64	\$4,005,771.74	\$1,749,399.07	\$1,897,206.13	\$1,723,851.49	\$0.00	\$0.00	\$0.00	\$17,823,502.30
81-03	Fondo de Fiscalización y Recaudac	\$2,586,016.00	\$242,101.08	\$166,793.52	\$186,793.54	\$390,478.93	\$189,407.83	\$166,793.54	\$224,259.73	\$166,816.84	\$166,818.22	\$0.00	\$0.00	\$0.00	\$1,880,263.23
81-04	Fondo de Compensación del Impue	\$131,578.00	\$10,964.87	\$10,964.89	\$10,964.96	\$10,965.08	\$10,965.17	\$10,965.27	\$10,965.35	\$10,965.46	\$10,965.56	\$0.00	\$0.00	\$0.00	\$98,686.61
81-05	Impuesto Sobre Automóviles Nuev	\$328,639.00	\$67,216.15	\$63,338.46	\$41,036.58	\$48,770.40	\$60,231.43	\$33,144.52	\$55,617.58	\$59,472.92	\$56,430.78	\$0.00	\$0.00	\$0.00	\$504,259.82
81-06	Impuesto Especial Sobre Producció	\$3,791,592.00	\$182,235.90	\$255,799.63	\$230,325.63	\$191,935.22	\$209,417.00	\$216,151.62	\$226,339.83	\$223,674.09	\$271,755.96	\$0.00	\$0.00	\$0.00	\$2,034,655.88
81-07	Participación por la Recaudación ol	\$6,000,000.00	\$290,043.00	\$2,068,588.00	\$244,011.00	\$34,535.17	\$332,137.00	\$871,023.00	\$411,161.34	\$35.99	\$1,293,297.40	\$0.00	\$0.00	\$0.00	\$5,510,296.73
81-08	Impuesto Especial Sobre Producció	\$1,073,204.00	\$103,545.61	\$182,679.39	\$84,535.17	\$81,149.83	\$67,011.44	\$2.93	\$75,044.16	\$84,469.96	\$87,235.60	\$0.00	\$0.00	\$0.00	\$765,674.09
81-09	FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$0.00	\$259,630.64	\$0.00	\$0.00	\$0.00	\$205.45	\$2.24	\$2.24	\$0.00	\$0.00	\$0.00	\$259,840.57
81-10	PROGRAMA DE FORTALECIMIENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$31.89	\$22.24	\$0.00	\$0.00	\$0.00	\$200,054.13
82	Aportaciones	\$102,689,650.00	\$8,659,981.22	\$8,858,986.70	\$8,859,138.34	\$8,859,197.52	\$8,659,266.58	\$8,859,333.77	\$8,659,391.06	\$8,861,365.71	\$6,860,665.21	\$0.00	\$0.00	\$0.00	\$79,736,523.11



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**HIDALGO**  
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**Al 30/sep./2021**

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
82- Fondo de Aportaciones para la Infra	\$18,090,623.00	\$1,809,062.34	\$1,809,062.34	\$1,809,062.34	\$1,809,062.34	\$1,809,062.34	\$1,809,062.34	\$1,810,943.74	\$1,810,943.74	\$1,810,381.81	\$0.00	\$0.00	\$0.00	\$16,284,766.83
82- Fondo de Aportaciones para el Fort	\$84,599,027.00	\$7,049,918.88	\$7,049,924.36	\$7,050,076.00	\$7,050,135.18	\$7,050,204.24	\$7,050,271.43	\$7,050,328.72	\$7,050,416.97	\$7,049,918.88	\$0.00	\$0.00	\$0.00	\$63,451,194.66
82- Intereses Fondo de aportaciones ps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.52	\$0.00	\$0.00	\$0.00	\$564.52
<b>Total</b>	<b>\$388,709,247.88</b>	<b>\$46,103,342.79</b>	<b>\$46,004,348.14</b>	<b>\$31,732,080.26</b>	<b>\$27,137,524.87</b>	<b>\$20,224,498.20</b>	<b>\$25,386,069.62</b>	<b>\$30,541,105.75</b>	<b>\$26,044,921.03</b>	<b>\$26,091,749.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,265,040.59</b>

**SECRETARÍA DE FINANZAS**  
L.C. OLGA LIDIA ENCISO ISLAS  
SECRETARIA DE FINANZAS  
C. JORGE LUIS VELASCO GARCIA  
SINDICO HACENDARIO  
TIZAYUCA, HGO. 2020-2024  
SINDICO HACENDARIO  
PRESIDENCIA MUNICIPAL

**SECRETARÍA DE FINANZAS**  
LIG. SUSANA ARACELI ANGELES QUEZADA  
MT. PRESIDENTA MUNICIPAL  
ANGELES QUEZADA  
PRESIDENTA MUNICIPAL