

Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11-00 Impuestos sobre los ingresos	\$139,800.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.60	\$0.00	\$0.00	\$0.00	\$0.00	\$422.60	\$139,377.55
11-02 Impuesto sobre Juegos	\$125,825.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,825.15
11-03 Impuestos a comercios	\$14,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.60	\$0.00	\$0.00	\$0.00	\$0.00	\$422.60	\$13,752.40
12-00 Impuestos sobre el patrimonio	\$30,401,958.69	\$7,903,730.64	\$3,115,270.40	\$5,363,268.36	\$2,959,093.01	\$2,833,988.67	\$3,308,430.99	\$2,206,839.33	\$340,989.47	\$156,545.12	\$534,716.73	\$207,283.17	\$840,405.85	\$20,770,540.74	\$831,408.95
12-01 Impuesto predial	\$8,460,808.80	\$5,717,033.29	\$646,612.52	\$200,019.91	\$135,512.60	\$109,676.55	\$155,084.30	\$119,780.30	\$130,652.48	\$163,984.61	\$41,776.10	\$148,234.48	\$175,114.62	\$7,820,499.85	\$831,408.95
12-01-01 Urbano	\$4,680,236.63	\$2,850,291.03	\$236,797.88	\$159,180.97	\$95,426.63	\$67,889.34	\$80,988.35	\$75,529.35	\$37,032.43	\$153,026.04	\$20,572.29	\$39,540.24	\$121,876.20	\$4,028,827.68	\$831,408.95
12-01-01-01 Urbano 2024	\$4,373,632.72	\$2,741,605.99	\$232,751.32	\$140,760.44	\$90,226.83	\$64,794.14	\$46,677.23	\$53,722.17	\$34,453.93	\$153,026.04	\$20,085.00	\$37,308.84	\$115,891.04	\$3,742,223.77	\$831,408.95
12-01-01-02 Urbano ejidal 2024	\$199,176.89	\$177,459.95	\$0.00	\$14,172.33	\$0.00	\$0.00	\$1,031.40	\$6,513.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,176.89	\$0.00
12-01-01-03 Posesor urbano 2024	\$73,024.57	\$31,225.12	\$6,046.56	\$4,258.20	\$6,206.70	\$3,094.20	\$13,357.72	\$2,249.65	\$2,578.60	\$0.00	\$0.00	\$2,171.40	\$1,357.13	\$73,024.57	\$0.00
12-01-01-04 Posesor Urbano 2024	\$14,402.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,045.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.13	\$14,402.45	\$0.00
12-01-01-10 Rústico Posesor 2024	\$14,402.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,045.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.13	\$14,402.45	\$0.00
12-01-02 Rústico	\$3,699,211.50	\$2,736,722.67	\$375,863.49	\$129,789.06	\$30,714.44	\$39,124.33	\$93,900.81	\$43,834.76	\$95,360.13	\$958.57	\$9,380.99	\$78,444.71	\$35,269.64	\$3,699,211.50	\$0.00
12-01-02-01 Rústico 2024	\$3,591,789.05	\$2,720,820.75	\$361,866.80	\$118,344.66	\$10,484.06	\$26,528.83	\$81,463.51	\$43,834.76	\$89,351.77	\$958.57	\$9,380.99	\$78,444.71	\$35,269.64	\$3,591,789.05	\$0.00
12-01-02-02 Posesor rústico 2024	\$12,417.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,417.30	\$0.00
12-01-02-03 Rústico Posesor 2024	\$65,005.15	\$9,901.92	\$13,796.69	\$10,442.30	\$11,230.38	\$12,595.50	\$0.00	\$0.00	\$7,038.36	\$0.00	\$0.00	\$0.00	\$0.00	\$65,005.15	\$0.00
12-01-03 Ejidal	\$131,460.67	\$30,019.58	\$32,131.15	\$2,051.98	\$0,371.63	\$2,653.88	\$217.14	\$434.28	\$3,229.92	\$0.00	\$2,822.82	\$30,240.53	\$18,268.78	\$131,460.67	\$0.00
12-01-03-01 Ejidal 2024	\$131,460.67	\$30,019.58	\$32,131.15	\$2,051.98	\$0,371.63	\$2,653.88	\$217.14	\$434.28	\$3,229.92	\$0.00	\$2,822.82	\$30,240.53	\$18,268.78	\$131,460.67	\$0.00
12-02 Traslado de dominio	\$21,941,049.89	\$2,186,697.35	\$2,486,667.88	\$5,073,248.45	\$2,822,570.41	\$2,724,310.12	\$3,151,346.69	\$2,090,040.94	\$204,336.99	\$2,500.51	\$492,940.63	\$50,048.69	\$685,291.23	\$21,941,049.89	\$0.00
17-00 Accesorios de Impuestos	\$785,733.45	\$159,412.14	\$40,835.61	\$23,505.15	\$10,811.02	\$36,974.77	\$23,424.79	\$11,412.49	\$20,054.85	\$0.00	\$47,179.00	\$3,744.69	\$0.00	\$389,354.51	\$399,378.94
17-01 Recargos	\$785,733.45	\$159,412.14	\$40,835.61	\$23,505.15	\$10,811.02	\$36,974.77	\$23,424.79	\$11,412.49	\$20,054.85	\$0.00	\$47,179.00	\$3,744.69	\$0.00	\$389,354.51	\$399,378.94
17-01-01 Recargos del predial	\$785,733.45	\$159,412.14	\$40,835.61	\$23,505.15	\$10,811.02	\$36,974.77	\$23,424.79	\$11,412.49	\$20,054.85	\$0.00	\$47,179.00	\$3,744.69	\$0.00	\$389,354.51	\$399,378.94
17-01-01-01 Recargos Predial Ejercicio 2023	\$581,207.69	\$58,479.73	\$19,779.47	\$10,798.40	\$7,989.53	\$12,101.49	\$7,467.88	\$0.00	\$9,260.92	\$0.00	\$9,045.33	\$0.00	\$0.00	\$161,826.75	\$399,378.94
17-01-01-03 Recargos Predial Ejercicio 2019	\$31,302.39	\$0,164.11	\$3,945.57	\$2,171.34	\$1,089.62	\$1,728.29	\$912.48	\$2,565.05	\$1,194.30	\$0.00	\$8,543.63	\$0.00	\$0.00	\$31,302.39	\$0.00
17-01-01-04 Recargos Predial Ejercicio 2020	\$29,642.41	\$11,897.09	\$4,626.95	\$2,063.82	\$1,414.72	\$1,424.07	\$636.17	\$2,678.87	\$1,749.88	\$0.00	\$2,388.16	\$0.00	\$0.00	\$29,642.41	\$0.00
17-01-01-05 Recargos Predial Ejercicio 2021	\$38,283.98	\$16,503.78	\$5,189.01	\$3,068.38	\$1,635.80	\$1,954.19	\$759.94	\$2,789.03	\$2,493.83	\$0.00	\$1,899.12	\$0.00	\$0.00	\$38,283.98	\$0.00
17-01-01-06 Recargos Predial Ejercicio 2022	\$86,649.68	\$36,397.43	\$7,302.71	\$4,603.41	\$3,173.68	\$10,301.56	\$3,872.38	\$3,389.64	\$6,365.94	\$0.00	\$8,416.44	\$3,744.69	\$0.00	\$86,649.68	\$0.00
17-01-01-07 Recargos Impuesto Predial	\$40,647.30	\$0.00	\$0.00	\$0.00	\$4,610.77	\$9,466.27	\$0,775.94	\$0.00	\$0.00	\$0.00	\$18,894.32	\$0.00	\$0.00	\$40,647.30	\$0.00
19-00 Impuestos no comprendidos en la	\$2,281,914.02	\$722,675.49	\$191,604.75	\$132,714.73	\$80,176.53	\$121,405.99	\$50,046.79	\$87,238.70	\$98,464.61	\$31,254.30	\$34,777.07	\$77,380.76	\$278,451.79	\$1,914,981.51	\$368,932.51
19-01 REZAGOS	\$2,281,914.02	\$722,675.49	\$191,604.75	\$132,714.73	\$80,176.53	\$121,405.99	\$50,046.79	\$87,238.70	\$98,464.61	\$31,254.30	\$34,777.07	\$77,380.76	\$278,451.79	\$1,914,981.51	\$368,932.51
19-01-01 REZAGOS PREDIAL	\$2,281,914.02	\$722,675.49	\$191,604.75	\$132,714.73	\$80,176.53	\$121,405.99	\$50,046.79	\$87,238.70	\$98,464.61	\$31,254.30	\$34,777.07	\$77,380.76	\$278,451.79	\$1,914,981.51	\$368,932.51
19-01-01-01 Rezagos Predial Ejercicio 2020	\$1,069,944.08	\$385,937.47	\$89,075.82	\$61,678.85	\$38,195.64	\$63,270.03	\$32,800.68	\$0.00	\$33,754.10	\$0.00	\$0.00	\$11,299.28	\$0.00	\$703,011.55	\$368,932.51
19-01-01-02 Rezagos Predial Ejercicio 2018	\$137,476.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,318.10	\$0.00	\$10,862.10	\$21,572.96	\$0.00	\$78,723.57	\$137,476.73	\$0.00
19-01-01-03 Rezagos Predial Ejercicio 2019	\$211,056.98	\$39,587.10	\$10,893.12	\$10,015.11	\$4,949.05	\$7,182.80	\$3,802.00	\$11,049.78	\$4,976.22	\$20,392.20	\$8,748.75	\$43,839.69	\$36,701.07	\$211,056.98	\$0.00
19-01-01-04 Rezagos Predial Ejercicio 2020	\$186,511.64	\$50,599.66	\$22,041.42	\$13,237.01	\$7,145.80	\$5,937.30	\$2,660.72	\$11,565.48	\$7,291.02	\$0.00	\$3,825.44	\$44,447.70	\$168,511.64	\$186,511.64	\$0.00
19-01-01-05 Rezagos Predial Ejercicio 2021	\$231,653.74	\$73,631.00	\$26,329.82	\$18,064.06	\$11,682.35	\$9,652.14	\$3,166.42	\$12,024.48	\$10,385.22	\$0.00	\$1,628.55	\$5,323.08	\$59,888.43	\$231,653.74	\$0.00
19-01-01-06 Rezagos Predial Ejercicio 2022	\$435,971.02	\$172,850.08	\$35,254.47	\$29,719.00	\$20,303.79	\$45,353.72	\$16,626.99	\$14,529.58	\$28,772.32	\$0.00	\$2,828.81	\$11,023.43	\$58,712.93	\$435,971.02	\$0.00
19-01-01-07 Rezagos Predial Ejercicio 2024	\$27,290.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,754.28	\$13,276.73	\$0.00	\$2,269.84	\$0.00	\$0.00	\$27,290.85	\$0.00
43-00 Derechos por prestación de servicios	\$16,915,031.69	\$1,093,356.80	\$651,577.94	\$608,963.33	\$813,043.76	\$940,774.71	\$240,476.70	\$744,552.68	\$711,936.16	\$74,931.09	\$412,860.47	\$186,592.40	\$372,251.03	\$7,491,314.96	\$8,423,716.73
43-01 Derechos por servicios públicos	\$8,094,706.33	\$1,534,301.88	\$314,264.80	\$262,805.10	\$329,056.83	\$329,039.49	\$124,732.13	\$348,479.91	\$65,521.49	\$53,551.81	\$136,632.02	\$276,165.72	\$4,082,167.01	\$4,912,641.32	\$8,423,716.73
43-01-01 Derechos por servicio de	\$436,198.77	\$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	\$436,198.77
43-01-02 Derechos por servicios de agua	\$8,074,514.98	\$1,518,225.09	\$299,606.80	\$255,460.85	\$354,093.33	\$318,334.69	\$114,831.03	\$343,741.61	\$72,681.99	\$27,163.31	\$226,838.02	\$118,608.42	\$260,357.02	\$3,907,820.96	\$4,168,693.92
43-01-02-01 Cuota	\$5,802,957.75	\$1,085,918.28	\$149,923.50	\$85,568.52	\$47,004.32	\$45,719.96	\$31,004.91	\$59,944.95	\$18,077.20	\$0.00	\$71,768.08	\$48,547.16	\$122,781.95	\$1,738,263.83	\$4,168,693.92
43-01-02-02 Conexión	\$104,470.96	\$13,093.40	\$22,774.38	\$0.00	\$0.00	\$0.00	\$0.00	\$62,237.00	\$276.10	\$0.00	\$4,828.50	\$1,284.60	\$0.00	\$104,470.96	\$0.00
43-01-02-03 Viales de agua	\$295,586.00	\$26,200.00	\$42,800.00	\$71,200.00	\$98,080.00	\$57,940.00	\$11,400.00	\$1,600.00	\$4,940.00	\$0.00	\$0.00	\$408.00	\$900.00	\$295,586.00	\$0.00
43-01-02-06 Medidores	\$11,310.40	\$0.00	\$2,400.00	\$4,800.00	\$0.00	\$1,455.20	\$2,400.00	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.40	\$0.00
43-01-02-07 Contrato	\$162,899.47	\$27,946.87	\$22,075.50	\$10,309.80	\$13,402.90	\$23,577.00	\$3,388.60	\$8,747.80	\$4,016.40	\$0.00	\$20,722.60	\$8,804.50	\$3,480.10	\$162,899.47	\$0.00
43-01-02-08 Consumo Medidor	\$1,317,400.64	\$244,389.63	\$42,178.99	\$79,479.37	\$197,200.22	\$178,507.04	\$47,692.02	\$197,752.04	\$36,151.13	\$1,622.40	\$128,120.21	\$50,280.10	\$117,027.40	\$1,317,400.64	\$0.00
43-01-02-09 Reconexión agua consumo	\$72,302.05	\$0.00	\$0.00	\$6,145.10	\$2,051.10	\$2,036.40	\$14,459.05	\$7,847.92	\$16,520.40	\$2,851.10	\$5,822.00	\$3,514.32	\$8,253.69	\$72,302.05	\$0.00
43-01-02-10 servicios de drenaje y	\$30,461.45	\$8,842.62	\$2,053.16	\$5,335.72	\$1,855.18	\$6,111.75	\$2,830.31	\$5,076.26	\$1,790.56	\$0.00	\$0.00	\$2,485.92	\$3,070.97	\$30,461.45	\$0.00
43-01-02-11 Servicio de drenaje y	\$170,461.16	\$106,985.49	\$15,178.29	\$19,948.54	\$3,240.61	\$2,540.24	\$1,207.04	\$2,280.44	\$1,782.20	\$1,067.31	\$7,498.73	\$3,759.42	\$4,177.85	\$170,461.16	\$0.00
43-01-02-12 Por Cambio de Nombre Usuario	\$7,875.00	\$4,950.00	\$225.00	\$875.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$7,875.00	\$0.00
43-01-03 Derechos por servicios de drenaje	\$273,877.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,877.48
43-01-04 Derechos por uso de rastro,	\$10,587.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,587.51
43-01-05 Derechos por servicio y uso de	\$170,808.76	\$15,318.70	\$12,172.80	\$5,138.05	\$5,488.40	\$11,264.60	\$9,311.80	\$3,585.20	\$11,182.90	\$23,211.40	\$24,598.00	\$16,801.20	\$15,022.00	\$153,063.05	\$17,745.70
43-01-06 Derechos por servicio de limpia	\$8,125.84	\$0.00	\$0.00	\$0.00	\$107.70	\$107.70	\$0.00	\$107.80	\$0.00	\$0.00	\$0.00	\$214.70	\$537.60	\$8,125.84	\$0.00
43-01-07 Permiso para instalación o	\$18,970.10	\$848.10	\$2,185.20	\$2,006.20	\$2,132.40	\$1,391.60	\$288.40	\$1,045.30	\$776.60	\$3,177.10	\$3,282.				



Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-07	Derechos por licencia o permiso	\$6,666.72	\$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	\$0,666.72
43-02-08	Expedición de constancias	\$33,038.88	\$1,693.73	\$2,030.70	\$2,203.60	\$1,461.00	\$2,026.30	\$2,739.12	\$12,024.21	\$2,466.40	\$1,274.70	\$2,019.50	\$2,223.90	\$674.60	\$33,038.88	\$0.00
43-02-09	Costo de tarjeta y/o boleto predial	\$3,912.90	\$81.00	\$27.30	\$1,100.80	\$27.30	\$109.20	\$361.70	\$64.60	\$27.50	\$219.40	\$0.00	\$491.60	\$1,413.60	\$3,912.90	\$0.00
43-02-10	Certificado de ubicación	\$737.40	\$245.40	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.40	\$0.00
43-03	Derechos en materia de desarrollo	\$5,293,030.44	\$160,977.70	\$180,165.74	\$176,374.93	\$208,138.38	\$567,912.37	\$86,785.86	\$321,782.36	\$520,511.52	\$6,203.54	\$111,895.25	\$10,022.88	\$63,697.81	\$2,412,448.34	\$2,880,582.10
43-03-01	Derechos por alineamiento	\$126,352.75	\$2,414.90	\$39,152.20	\$3,660.86	\$9,741.09	\$60,814.40	\$3,110.50	\$4,229.80	\$1,561.00	\$0.00	\$545.80	\$132.10	\$0.00	\$126,352.75	\$0.00
43-03-02	Realización y expedición de	\$766,488.06	\$133,695.50	\$33,220.00	\$36,596.00	\$162,421.50	\$68,657.50	\$82,193.00	\$96,516.50	\$42,578.50	\$0.00	\$101,145.16	\$12,388.80	\$37,097.50	\$766,488.06	\$0.00
43-03-03	Derechos por la expedición de	\$1,470,542.83	\$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	\$1,470,542.83
43-03-04	Derechos por licencias para	\$1,073,259.82	\$6,878.80	\$90,414.84	\$21,825.16	\$18,173.39	\$433,064.47	\$8,097.36	\$68,693.85	\$258,790.88	\$6,203.54	\$9,857.79	\$3,281.08	\$5,676.31	\$929,947.47	\$143,312.35
43-03-04-01	Licencias de construcción	\$1,066,634.22	\$8,033.60	\$90,414.84	\$21,825.16	\$18,173.39	\$433,064.47	\$8,097.36	\$68,693.85	\$258,790.88	\$6,203.54	\$5,765.39	\$1,593.08	\$5,676.31	\$923,321.87	\$143,312.35
43-03-04-06	Uso de plazas y pisos en las	\$3,799.20	\$845.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.00	\$1,688.00	\$0.00	\$3,799.20	\$0.00
43-03-04-14	Levantamiento topográfico	\$2,828.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.40	\$0.00	\$0.00	\$2,828.40	\$0.00
43-03-05	Derechos por autorización de	\$15,020.68	\$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	\$15,020.68
43-03-06	Derechos por autorización para la	\$795,048.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,048.50
43-03-07	Otros derechos por servicios	\$236,161.17	\$0.00	\$327.80	\$0.00	\$982.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.40	\$234,850.77
43-03-09	Derechos por supervisión de obra	\$433,639.15	\$0.00	\$0.00	\$75,839.21	\$0.00	\$0.00	\$0.00	\$117,297.41	\$216,708.64	\$0.00	\$0.00	\$0.00	\$0.00	\$409,935.26	\$23,703.89
43-03-09-01	Faena	\$39,690.00	\$0.00	\$0.00	\$15,986.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,986.11	\$23,703.89
43-03-09-01-1	1% SUPERVISIÓN DE OBRA	\$39,690.00	\$0.00	\$0.00	\$15,986.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,986.11	\$23,703.89
43-03-09-02	REPO	\$317,440.28	\$0.00	\$0.00	\$47,416.03	\$0.00	\$0.00	\$0.00	\$117,297.41	\$162,726.84	\$0.00	\$0.00	\$0.00	\$0.00	\$317,440.28	\$0.00
43-03-09-02-1	1% SUPERVISIÓN DE OBRA	\$317,440.28	\$0.00	\$0.00	\$47,416.03	\$0.00	\$0.00	\$0.00	\$117,297.41	\$162,726.84	\$0.00	\$0.00	\$0.00	\$0.00	\$317,440.28	\$0.00
43-03-09-03	FEIEF	\$12,437.07	\$0.00	\$0.00	\$12,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,437.07	\$0.00
43-03-09-03-1	1% SUPERVISIÓN DE OBRA	\$12,437.07	\$0.00	\$0.00	\$12,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,437.07	\$0.00
43-03-09-04	FONDO GENERAL DE	\$84,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$84,071.80	\$0.00
43-03-09-04-1	1% SUPERVISIÓN DE OBRAS	\$84,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,071.80	\$0.00	\$0.00	\$0.00	\$0.00	\$84,071.80	\$0.00
43-03-10	Derechos por expedición de	\$108,114.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,114.28
43-03-12	Dicamen en materia de	\$174,099.80	\$15,355.30	\$17,042.10	\$36,456.80	\$16,488.00	\$14,476.00	\$25,365.00	\$32,860.00	\$902.50	\$0.00	\$0.00	\$3,220.90	\$10,031.00	\$174,099.80	\$0.00
43-03-13	Doribo y poda de árboles en	\$5,313.90	\$693.20	\$0.00	\$694.80	\$331.80	\$0.00	\$0.00	\$2,284.80	\$0.00	\$0.00	\$346.50	\$0.00	\$0.00	\$5,313.90	\$0.00
43-04	Derechos por servicios prestados	\$113,400.00	\$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	\$113,400.00
43-04-01	Derechos por servicios prestados	\$113,400.00	\$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	\$113,400.00
45-00	Accesorios de Derechos	\$293,085.07	\$10,970.32	\$3,127.93	\$1,940.26	\$1,321.54	\$999.33	\$1,285.98	\$6,599.24	\$919.24	\$1,048.85	\$78,208.12	\$6,639.97	\$2,557.27	\$116,018.05	\$117,467.02
45-01	Recargos	\$293,085.07	\$10,970.32	\$3,127.93	\$1,940.26	\$1,321.54	\$999.33	\$1,285.98	\$6,599.24	\$919.24	\$1,048.85	\$78,208.12	\$6,639.97	\$2,557.27	\$116,018.05	\$117,467.02
45-01-01	Recargos de agua potable	\$224,891.43	\$8,943.86	\$2,309.83	\$1,638.46	\$1,321.54	\$999.33	\$1,285.98	\$6,599.24	\$919.24	\$1,048.85	\$77,678.52	\$6,105.73	\$2,081.23	\$107,414.41	\$117,467.02
45-01-01-01	Recargos de Agua Potable	\$123,288.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.88	\$117,467.02
45-01-01-03	Recargos de Agua Potable	\$16,336.56	\$8,043.86	\$2,309.83	\$1,638.46	\$707.88	\$317.76	\$0.00	\$347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.23	\$16,336.56	\$0.00
45-01-01-04	Recargos de Agua Potable	\$85,275.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.11	\$0.00	\$405.76	\$1,048.85	\$77,678.52	\$6,105.73	\$0.00	\$85,275.87	\$0.00
45-01-02	Recargo Agua Medidor	\$8,205.84	\$2,026.48	\$818.10	\$401.78	\$523.68	\$981.57	\$1,148.87	\$449.84	\$513.48	\$0.00	\$829.60	\$534.24	\$476.04	\$8,205.84	\$0.00
45-01-02-01	Recargos Agua Medidor	\$8,205.84	\$2,026.48	\$818.10	\$401.78	\$523.68	\$981.57	\$1,148.87	\$449.84	\$513.48	\$0.00	\$829.60	\$534.24	\$476.04	\$8,205.84	\$0.00
45-01-02-02	Recargos Agua Medidor	\$1,778.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.87	\$0.00	\$0.00	\$0.00	\$829.60	\$0.00	\$0.00	\$1,778.47	\$0.00
49-00	Derechos no comprendidos en la	\$1,289,614.11	\$359,055.81	\$136,114.61	\$71,393.32	\$42,407.19	\$53,700.01	\$35,790.99	\$37,757.90	\$79,684.54	\$28,979.08	\$11,689.29	\$104,791.57	\$238,249.80	\$1,289,614.11	\$0.00
49-01	REZAGOS	\$1,289,614.11	\$359,055.81	\$136,114.61	\$71,393.32	\$42,407.19	\$53,700.01	\$35,790.99	\$37,757.90	\$79,684.54	\$28,979.08	\$11,689.29	\$104,791.57	\$238,249.80	\$1,289,614.11	\$0.00
49-01-01	Rezagos Agua Potable	\$1,289,614.11	\$359,055.81	\$136,114.61	\$71,393.32	\$42,407.19	\$53,700.01	\$35,790.99	\$37,757.90	\$79,684.54	\$28,979.08	\$11,689.29	\$104,791.57	\$238,249.80	\$1,289,614.11	\$0.00
49-01-01-01	Rezagos Agua Potable Ejercicio	\$694,759.94	\$343,963.30	\$126,161.51	\$54,114.14	\$28,614.97	\$34,212.44	\$6,724.40	\$5,175.57	\$4,456.72	\$0.00	\$5,278.89	\$37,905.20	\$47,160.80	\$694,759.94	\$0.00
49-01-01-03	Rezagos Agua Potable Ejercicio	\$62,968.00	\$1,631.20	\$2,298.80	\$2,821.01	\$1,789.98	\$0.00	\$0.00	\$2,296.80	\$305.45	\$0.00	\$0.00	\$26,824.05	\$25,002.80	\$62,968.00	\$0.00
49-01-01-04	Rezagos Agua Potable Ejercicio	\$66,863.88	\$765.60	\$3,062.70	\$3,596.61	\$1,789.98	\$0.00	\$0.00	\$2,296.80	\$305.45	\$0.00	\$0.00	\$26,158.46	\$27,698.23	\$66,863.88	\$0.00
49-01-01-05	Rezagos Agua Potable Ejercicio	\$72,262.07	\$3,776.39	\$2,298.80	\$3,596.60	\$2,555.58	\$1.20	\$0.00	\$2,296.80	\$1,071.08	\$0.00	\$0.00	\$27,693.74	\$28,693.99	\$72,262.07	\$0.00
49-01-01-06	Rezagos Agua Potable Ejercicio	\$94,803.24	\$9,019.41	\$2,298.80	\$7,154.30	\$5,374.44	\$1,531.20	\$1,531.20	\$2,416.87	\$1,193.13	\$0.00	\$217.14	\$30,138.78	\$33,629.97	\$94,803.24	\$0.00
49-01-01-07	Rezagos Agua Potable Ejercicio	\$298,956.89	\$0.00	\$0.00	\$130.60	\$1,282.24	\$17,956.17	\$27,535.39	\$32,273.00	\$72,368.73	\$28,979.08	\$6,195.26	\$45,073.34	\$75,273.96	\$298,956.89	\$0.00
51-00	Productos	\$1,159,288.37	\$18,076.37	\$40,000.00	\$65,810.50	\$57,484.00	\$32,317.35	\$16,000.00	\$67,890.80	\$52,679.00	\$0,128.15	\$0.00	\$400.00	\$0.00	\$358,677.07	\$800,611.30
51-01	Productos	\$1,159,288.37	\$18,076.37	\$40,000.00	\$65,810.50	\$57,484.00	\$32,317.35	\$16,000.00	\$67,890.80	\$52,679.00	\$0,128.15	\$0.00	\$400.00	\$0.00	\$358,677.07	\$800,611.30
51-01-01	Arrendamiento de bienes muebles	\$224,551.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,211.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,211.30	\$209,340.55
51-01-01-02	Uso de plazas y pisos en las	\$224,551.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,211.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,211.30	\$209,340.55
51-01-02	Establecimientos y empresas del	\$335,713.65	\$15,000.00	\$40,000.00	\$65,810.50	\$57,484.00	\$26,132.50	\$16,000.00	\$52,479.50	\$52,679.00	\$9,128.15	\$0.00	\$0.00	\$0.00	\$335,713.65	\$0.00
51-01-02-04	INGRESOS DIF MUNICIPAL	\$335,713.65	\$15,000.00	\$40,000.00	\$65,810.50	\$57,484.00	\$26,132.50	\$16,000.00	\$52,479.50	\$52,679.00	\$9,128.15	\$0.00	\$0.00	\$0.00	\$335,713.65	\$0.00
51-01-02-04-1	Ingresos Generales DIF	\$335,713.65	\$15,000.00	\$40,000.00	\$65,810.50	\$57,484.00	\$26,132.50	\$16,000.00	\$52,479.50	\$52,679.00	\$9,128.15	\$0.00	\$0.00	\$0.00	\$335,713.65	\$0.00
51-01-03	Expedición en copia simple o	\$4,675.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.85	\$0.00	\$0.00	\$0.00	\$0.00	\$490.90	\$0.00	\$4,675.75	\$0.00
51-01-03-01	Expedición en copia simple o	\$4,675.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.85	\$0.00	\$0.00	\$0.00	\$0.00	\$490.90	\$0.00	\$4,675.75	\$0.00
51-01-04	Asistencia social (DIF)	\$591,270.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,270.75
51-01-05	Otros productos	\$3,076.37	\$3,076.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.37	\$0.00
51-01-05-01	Otros productos	\$3,076.37	\$3,076.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076.37	\$0.00
61-00	Aprovechamientos	\$641,627.31	\$58,037.43	\$40,490.49	\$10,551.54	\$285,471.75	\$9,555.63	\$24,975.25	\$64,740.49	\$8,963.83	\$8,805.37	\$14,115.10	\$2,071.58	\$12,485.65	\$538,282.91	\$103,344.40</

**Municipio de Tolcayuca
Hidalgo**
Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-2	Intereses Bancarios REPO	\$18,516.41	\$0.00	\$20.99	\$66.34	\$383.84	\$83.82	\$6,400.67	\$7,583.58	\$3,989.83	\$6.34	\$0.00	\$0.05	\$0.05	\$18,515.41	\$0.00
61-00	Participaciones	\$79,559,391.63	\$8,410,078.62	\$7,260,790.08	\$5,324,987.71	\$8,291,486.14	\$8,004,485.13	\$8,842,950.49	\$6,904,046.22	\$5,702,779.08	\$8,042,788.02	\$4,632,640.99	\$4,063,307.20	\$5,660,754.14	\$72,110,068.72	\$7,448,421.91
61-01	FONDO GENERAL DE	\$55,806,505.69	\$4,860,024.67	\$5,668,812.69	\$3,349,750.37	\$4,294,732.03	\$8,351,767.66	\$4,876,945.28	\$3,867,271.30	\$4,252,302.05	\$3,785,339.95	\$3,624,311.33	\$2,576,320.28	\$4,041,375.23	\$51,466,982.72	\$4,339,542.97
61-01-01	ENERO	\$4,860,024.67	\$4,860,024.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860,024.67	\$0.00
61-01-02	FEBRERO	\$5,668,419.34	\$0.00	\$5,668,419.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668,419.34	\$0.00
61-01-03	MARZO	\$4,241,377.00	\$0.00	\$0.00	\$3,335,158.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335,158.63	\$906,218.37
61-01-04	ABRIL	\$4,280,321.36	\$0.00	\$0.00	\$0.00	\$4,280,321.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280,321.36	\$0.00
61-01-05	MAYO	\$6,333,423.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333,423.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333,423.51	\$0.00
61-01-06	JUNIO	\$4,855,700.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855,700.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855,700.70	\$0.00
61-01-07	JULIO	\$4,241,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868,431.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868,431.52	\$372,946.48
61-01-08	AGOSTO	\$4,243,325.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243,325.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,243,325.88	\$0.00
61-01-09	SEPTIEMBRE	\$4,241,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781,628.41	\$0.00	\$0.00	\$0.00	\$3,781,628.41	\$459,749.59
61-01-10	OCTUBRE	\$4,241,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518,944.83	\$0.00	\$0.00	\$3,518,944.83	\$722,433.17
61-01-11	NOVIEMBRE	\$4,241,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,446.50	\$0.00	\$2,670,446.50	\$1,670,931.50
61-01-12	DICIEMBRE	\$4,241,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034,113.94	\$207,264.06	
61-01-13	RENDIMIENTOS FGP	\$121,023.23	\$0.00	\$2,393.35	\$14,600.84	\$14,410.67	\$18,344.15	\$21,244.66	\$18,939.78	\$8,977.07	\$3,711.64	\$5,366.50	\$5,873.78	\$7,281.29	\$121,023.23	\$0.00
61-02	FONDO DE FOMENTO MUNICIPAL	\$13,114,550.61	\$1,079,464.05	\$1,182,406.78	\$838,337.42	\$1,051,125.90	\$1,338,874.73	\$1,216,356.59	\$65,642.32	\$1,019,682.64	\$959,769.30	\$509,269.15	\$1,030,514.81	\$1,151,637.56	\$12,338,976.15	\$774,575.46
61-02-01	ENERO	\$1,079,464.05	\$1,079,464.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,464.05	\$0.00
61-02-02	FEBRERO	\$1,182,130.75	\$0.00	\$1,182,130.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,130.75	\$0.00
61-02-03	MARZO	\$1,010,043.83	\$0.00	\$0.00	\$834,562.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,562.05	\$175,481.78
61-02-04	ABRIL	\$1,049,523.66	\$0.00	\$0.00	\$0.00	\$1,049,523.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,523.66	\$0.00
61-02-05	MAYO	\$1,336,675.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,675.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,675.06	\$0.00
61-02-06	JUNIO	\$1,213,386.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,386.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,386.59	\$0.00
61-02-07	JULIO	\$1,010,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,517.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,517.83	\$45,526.01
61-02-08	AGOSTO	\$1,010,114.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,114.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,114.06	\$0.00
61-02-09	SEPTIEMBRE	\$1,010,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,984.34	\$0.00	\$0.00	\$0.00	\$958,984.34	\$51,059.50
61-02-10	OCTUBRE	\$1,010,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,535.87	\$0.00	\$0.00	\$507,535.87	\$502,507.97
61-02-11	NOVIEMBRE	\$1,028,560.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,560.75	\$0.00	\$1,028,560.75	\$0.00
61-02-12	DICIEMBRE	\$1,149,585.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,585.28	\$1,149,585.28	\$0.00
61-02-13	RENDIMIENTOS FINANCIEROS	\$16,935.06	\$0.00	\$270.03	\$1,775.37	\$1,602.24	\$2,199.67	\$1,970.00	\$1,124.49	\$408.48	\$784.98	\$1,733.48	\$1,954.08	\$2,062.28	\$16,935.06	\$0.00
61-03	FONDO DE FISCALIZACIÓN Y	\$3,277,013.59	\$293,001.24	\$85,257.08	\$85,306.19	\$440,143.65	\$70,862.54	\$65,492.29	\$565,082.08	\$65,968.82	\$85,273.33	\$422,628.89	\$85,772.34	\$66,162.52	\$2,261,039.95	\$1,015,973.64
61-03-01	ENERO	\$293,001.24	\$293,001.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,001.24	\$0.00
61-03-02	FEBRERO	\$194,090.91	\$0.00	\$85,248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,248.44	\$128,841.47
61-03-03	MARZO	\$194,090.91	\$0.00	\$0.00	\$85,246.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,246.88	\$128,844.03
61-03-04	ABRIL	\$439,875.70	\$0.00	\$0.00	\$0.00	\$439,875.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,875.70	\$0.00
61-03-05	MAYO	\$194,090.92	\$0.00	\$0.00	\$0.00	\$0.00	\$79,402.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,402.81	\$114,688.11
61-03-06	JUNIO	\$194,090.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.88	\$128,844.04
61-03-07	JULIO	\$695,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,989.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,989.17	\$0.00
61-03-08	AGOSTO	\$194,090.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.88	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.88	\$128,844.04
61-03-09	SEPTIEMBRE	\$194,090.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,246.88	\$0.00	\$0.00	\$0.00	\$85,246.88	\$128,844.04
61-03-10	OCTUBRE	\$422,507.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,507.75	\$0.00	\$0.00	\$422,507.75	\$0.00
61-03-11	NOVIEMBRE	\$194,090.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,246.88	\$0.00	\$65,246.88	\$128,844.04
61-03-12	DICIEMBRE	\$194,091.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,967.95	\$65,967.95	\$128,223.97
61-03-13	RENDIMIENTOS FINANCIEROS	\$2,911.39	\$0.00	\$8.52	\$149.31	\$287.95	\$448.63	\$246.41	\$102.91	\$719.94	\$26.45	\$121.24	\$526.46	\$294.57	\$2,911.39	\$0.00
61-04	FONDO DE DEVOLUCIÓN	\$3,731,217.17	\$0.00	\$0.00	\$871,847.89	\$325,182.61	\$576.85	\$327,001.42	\$188,754.97	\$151,893.54	\$1,012,556.67	\$1,966.91	\$145,001.55	\$158,019.40	\$3,164,550.51	\$566,666.66
61-04-01	ENERO	\$141,666.66	\$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	\$141,666.66
61-04-02	FEBRERO	\$141,666.66	\$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	\$141,666.66
61-04-03	MARZO	\$871,584.00	\$0.00	\$0.00	\$871,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,584.00	\$0.00
61-04-04	ABRIL	\$323,628.00	\$0.00	\$0.00	\$0.00	\$323,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,628.00	\$0.00
61-04-05	MAYO	\$141,666.67	\$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	\$141,666.67
61-04-06	JUNIO	\$327,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,879.00	\$0.00
61-04-07	JULIO	\$168,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,698.00	\$0.00
61-04-08	AGOSTO	\$151,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,780.00	\$0.00
61-04-09	SEPTIEMBRE	\$1,012,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,255.00	\$0.00	\$0.00	\$0.00	\$1,012,255.00	\$0.00
61-04-10	OCTUBRE	\$141,666.67	\$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	\$141,666.67
61-04-11	NOVIEMBRE	\$143,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,282.00	\$0.00	\$143,282.00	\$0.00
61-04-12	DICIEMBRE	\$157,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,226.00	\$157,226.00	\$0.00
61-04-13	RENDIMIENTOS FISR	\$8,220.51	\$0.00	\$0.00	\$263.80	\$1,534.51	\$675.85	\$22.12	\$68.97	\$83.54	\$301.67	\$1,906.91	\$1,719.55	\$1,693.40	\$8,220.51	\$0.00
61-05	IMPUESTO ESPECIAL SOBRE	\$1,013,373.78	\$52,482.02	\$138,881.02	\$55,901.34	\$80,674.88	\$50,061.00	\$140,746.91	\$51,638.59	\$68,707.63	\$87,428.13	\$70,948.13	\$72,274.08	\$67,408.93	\$906,111.64	\$107,262.14
61-05-01	ENERO	\$73,461.33	\$52,482.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,482.02	\$20,979.31
61-05-02	FEBRERO	\$136,834.61	\$0.00	\$136,834.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,834.61	\$0.00
61-05-03	MARZO	\$73,460.33	\$0.00	\$0.00	\$55,672.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,672.48	\$17,787.85
61-05-04	ABRIL	\$73,460.33	\$0.00	\$0.00	\$0.00											

Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-12	DICIEMBRE	\$73,460.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,302.28	\$67,302.28	\$6,158.09
81-05-13	RENDIMIENTOS IEPS TABACOS	\$1,386.56	\$0.00	\$27.01	\$228.86	\$151.86	\$215.78	\$108.64	\$104.73	\$31.32	\$66.90	\$66.21	\$129.51	\$108.65	\$1,386.56	\$0.00
81-06	IMPUESTO ESPECIAL SOBRE	\$1,346,583.61	\$77,050.12	\$80,043.24	\$75,422.70	\$85,133.95	\$89,000.71	\$92,477.37	\$87,042.35	\$78,620.10	\$77,004.80	\$17,063.98	\$114,393.18	\$115,317.00	\$671,880.49	\$373,694.02
81-06-01	ENERO	\$111,482.41	\$77,050.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,050.12	\$34,432.29
81-06-02	FEBRERO	\$111,482.41	\$0.00	\$80,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,869.50	\$30,612.91
81-06-03	MARZO	\$111,482.41	\$0.00	\$0.00	\$75,307.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,307.65	\$36,174.76
81-06-04	ABRIL	\$111,482.41	\$0.00	\$0.00	\$0.00	\$84,978.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,978.07	\$40,504.34
81-06-05	MAYO	\$111,482.42	\$0.00	\$0.00	\$0.00	\$0.00	\$89,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,691.00	\$21,791.42
81-06-06	JUNIO	\$111,482.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,299.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,299.15	\$18,183.27
81-06-07	JULIO	\$111,482.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,880.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,880.85	\$23,601.57
81-06-08	AGOSTO	\$111,482.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,568.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,568.14	\$32,914.28
81-06-09	SEPTIEMBRE	\$111,482.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,504.72	\$0.00	\$0.00	\$0.00	\$0.00	\$77,504.72	\$33,977.70
81-06-10	OCTUBRE	\$111,482.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,972.84	\$0.00	\$0.00	\$0.00	\$16,972.84	\$94,509.58
81-06-11	NOVIEMBRE	\$114,260.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,260.41	\$0.00	\$114,260.41	\$0.00
81-06-12	DICIEMBRE	\$115,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,229.00	\$115,229.00	\$0.00
81-06-13	RENDIMIENTOS FINANCIEROS	\$1,269.94	\$0.00	\$73.74	\$115.14	\$157.88	\$218.71	\$178.22	\$81.60	\$51.06	\$100.08	\$91.04	\$132.77	\$88.90	\$1,269.94	\$0.00
81-07	Fondo de Estabilización de los	\$70,261.87	\$0.00	\$348.73	\$0.55	\$0.04	\$0.66	\$0.84	\$548.37	\$1.68	\$1.57	\$68,182.18	\$98.30	\$100.57	\$70,261.87	\$0.00
81-07-02	Febrero	\$348.73	\$0.00	\$348.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.73	\$0.00
81-07-07	Julio	\$545.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.67	\$0.00
81-07-10	Octubre	\$68,180.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,180.59	\$0.00	\$0.00	\$68,180.59	\$0.00
81-07-13	RENDIMIENTOS FIEIF	\$206.88	\$0.00	\$0.00	\$0.65	\$0.64	\$0.68	\$0.84	\$0.70	\$1.66	\$1.57	\$1.59	\$98.30	\$100.57	\$206.88	\$0.00
81-08	Fondo de Compensación	\$916,867.82	\$55,410.65	\$57,081.42	\$53,721.00	\$47,244.36	\$65,894.23	\$63,130.20	\$63,948.77	\$58,367.00	\$65,324.73	\$12,914.72	\$84,207.67	\$89,644.38	\$713,556.12	\$206,299.70
81-08-01	Enero	\$74,844.34	\$55,410.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,410.65	\$19,433.69
81-08-02	Febrero	\$74,844.34	\$0.00	\$57,033.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,033.02	\$17,811.32
81-08-03	Marzo	\$74,844.34	\$0.00	\$0.00	\$53,625.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,625.23	\$21,219.11
81-08-04	ABRIL	\$74,844.34	\$0.00	\$0.00	\$0.00	\$47,175.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,175.32	\$27,669.02
81-08-05	MAYO	\$74,844.33	\$0.00	\$0.00	\$0.00	\$0.00	\$65,823.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,823.12	\$9,021.21
81-08-06	JUNIO	\$74,844.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,050.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,050.73	\$11,793.60
81-08-07	JULIO	\$74,844.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,925.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,925.36	\$10,918.97
81-08-08	AGOSTO	\$74,844.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,320.69	\$0.00	\$0.00	\$0.00	\$0.00	\$58,320.69	\$16,523.64
81-08-09	SEPTIEMBRE	\$74,844.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,248.06	\$0.00	\$0.00	\$0.00	\$0.00	\$65,248.06	\$8,596.27
81-08-10	OCTUBRE	\$74,844.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,531.46	\$0.00	\$0.00	\$12,531.46	\$62,312.87
81-08-11	NOVIEMBRE	\$84,135.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,135.82	\$0.00	\$84,135.82	\$0.00
81-08-12	DICIEMBRE	\$86,584.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,584.63	\$86,584.63	\$0.00
81-08-13	RENDIMIENTOS FINANCIEROS	\$704.13	\$0.00	\$48.40	\$65.77	\$69.04	\$81.11	\$79.47	\$21.41	\$37.30	\$76.87	\$83.26	\$71.85	\$59.85	\$704.13	\$0.00
81-09	Fondo de Impuesto Sobre la Renta	\$280,967.59	\$2,553.77	\$71,083.64	\$16,001.18	\$7,247.12	\$28,856.75	\$60,000.11	\$2,210.47	\$7,285.85	\$9,461.16	\$4,655.80	\$4,724.99	\$3,187.65	\$216,590.27	\$64,407.32
81-09-01	Enero	\$13,167.00	\$2,553.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.77	\$10,613.23
81-09-02	Febrero	\$71,077.74	\$0.00	\$71,077.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,077.74	\$0.00
81-09-03	Marzo	\$18,455.38	\$0.00	\$0.00	\$18,455.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,455.38	\$0.00
81-09-04	ABRIL	\$13,167.00	\$0.00	\$0.00	\$0.00	\$7,081.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,081.41	\$6,085.59
81-09-05	MAYO	\$28,471.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,471.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,471.04	\$2,000.00
81-09-06	JUNIO	\$60,683.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,683.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,683.51	\$0.00
81-09-07	JULIO	\$13,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.98	\$11,133.02
81-09-08	AGOSTO	\$13,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.26	\$5,906.74
81-09-09	SEPTIEMBRE	\$13,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,463.04	\$0.00	\$0.00	\$0.00	\$9,463.04	\$3,703.96
81-09-10	OCTUBRE	\$13,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.10	\$0.00	\$0.00	\$4,630.10	\$8,536.90
81-09-11	NOVIEMBRE	\$13,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,711.89	\$0.00	\$4,711.89	\$8,455.11
81-09-12	DICIEMBRE	\$13,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188.63	\$3,188.63	\$9,974.37
81-09-13	RENDIMIENTOS FINANCIEROS	\$977.92	\$0.00	\$5.90	\$145.78	\$185.71	\$187.71	\$216.60	\$176.49	\$25.59	\$17.62	\$25.50	\$13.10	\$-1.98	\$977.92	\$0.00
82-00	Aportaciones	\$25,749,759.75	\$2,230,415.00	\$2,240,278.23	\$2,245,412.07	\$2,248,298.71	\$2,245,314.54	\$2,243,880.30	\$2,242,807.51	\$2,242,803.84	\$2,241,335.92	\$2,243,131.55	\$1,859,281.33	\$1,859,857.12	\$25,749,756.12	\$3.63
82-08	Fondo de Aportaciones para el	\$19,879,475.87	\$1,653,784.00	\$1,654,253.24	\$1,657,379.56	\$1,657,417.23	\$1,657,599.79	\$1,657,446.41	\$1,656,703.50	\$1,656,064.85	\$1,655,619.42	\$1,656,463.74	\$1,857,800.72	\$1,858,938.38	\$19,879,473.84	\$1.83
82-08-01	ENERO	\$1,653,784.16	\$1,653,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.16
82-08-02	FEBRERO	\$1,653,784.16	\$0.00	\$1,653,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.16
82-08-03	MARZO	\$1,653,784.16	\$0.00	\$0.00	\$1,653,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.16
82-08-04	ABRIL	\$1,653,784.16	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.16
82-08-05	MAYO	\$1,653,784.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.17
82-08-06	JUNIO	\$1,653,784.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.17
82-08-07	JULIO	\$1,653,784.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.17
82-08-08	AGOSTO	\$1,653,784.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.17
82-08-09	SEPTIEMBRE	\$1,653,784.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.17
82-08-10	OCTUBRE	\$1,653,784.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.00	\$0.00	\$1,653,784.00	\$0.17
82-08-11	NOVIEMBRE	\$1,653,784.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,784.00	\$0.00	\$1,653,784.00	\$0.17
82-08-12	DICIEMBRE	\$1,653,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,786.00	\$1,653,786.00	\$0.00
82-08-13	RENDIMIENTOS FORTAMUN	\$34,063.84	\$0.00	\$469.24	\$3,595.56	\$3,633.23	\$3,612.79	\$3,692.41	\$2,919.60	\$2,280.85	\$1,835.42	\$2,676.74	\$4,022.72	\$5,152.38	\$34,063.84	\$0.00
82-09	Fondo de Aportaciones para la															

**Municipio de Tolcayuca
Hidalgo**
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-09-06	JUNIO	\$585,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,631.00	\$0.00
82-09-07	JULIO	\$585,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,631.00	\$0.00
82-09-08	AGOSTO	\$585,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,631.00	\$0.00
82-09-09	SEPTIEMBRE	\$585,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,631.00	\$0.00	\$0.00	\$0.00	\$585,631.00	\$0.00
82-09-10	OCTUBRE	\$585,630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,629.00	\$0.00	\$0.00	\$585,629.00	\$1.80
82-09-13	RENDIMIENTOS FINANCIEROS	\$13,974.28	\$0.00	\$303.00	\$2,401.51	\$3,250.48	\$2,086.75	\$782.89	\$563.01	\$967.09	\$85.50	\$1,038.61	\$1,494.61	\$918.74	\$13,974.28	\$0.00
83-00	Convenios	\$75,063.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,219.07	\$378.41	\$359.70	\$219.83	\$222.88	\$212.63	-\$128,526.74	\$75,063.78	\$0.00
83-37	INMUJER	\$75,063.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,219.07	\$378.41	\$359.70	\$219.83	\$222.88	\$212.63	-\$128,526.74	\$75,063.78	\$0.00
83-37-06	JUNIO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$125,000.00	\$75,000.00	\$0.00
83-37-13	RENDIMIENTOS BANCARIOS	\$83.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.07	\$376.41	\$359.70	\$219.83	\$222.88	\$212.63	-\$1,526.74	\$83.78	\$0.00
84-00	Incentivos Derivados de la	\$782,373.10	\$80,063.34	\$69,596.42	\$70,202.61	\$68,048.24	\$59,318.93	\$62,075.06	\$86,371.83	\$50,814.22	\$71,618.83	\$56,765.98	\$58,565.14	\$37,741.99	\$780,811.09	\$1,762.01
84-01	IMPUESTO SOBRE	\$692,670.16	\$73,544.98	\$62,142.60	\$62,723.25	\$59,356.01	\$51,853.26	\$54,506.26	\$68,904.85	\$43,140.52	\$64,050.96	\$49,283.18	\$51,093.33	\$60,227.48	\$690,816.69	\$1,760.47
84-01-01	ENERO	\$73,544.98	\$73,544.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,544.98	\$0.00
84-01-02	FEBRERO	\$62,007.22	\$0.00	\$62,007.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,007.22	\$0.00
84-01-03	MARZO	\$62,486.83	\$0.00	\$0.00	\$62,486.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,486.83	\$0.00
84-01-04	ABRIL	\$59,052.78	\$0.00	\$0.00	\$0.00	\$59,052.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,052.78	\$0.00
84-01-05	MAYO	\$51,437.87	\$0.00	\$0.00	\$0.00	\$0.00	\$51,437.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,437.87	\$0.00
84-01-06	JUNIO	\$54,261.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,261.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,261.01	\$0.00
84-01-07	JULIO	\$58,767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,767.10	\$0.00
84-01-08	AGOSTO	\$44,777.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,017.11	\$0.00	\$0.00	\$0.00	\$0.00	\$43,017.11	\$1,760.47
84-01-09	SEPTIEMBRE	\$63,910.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,910.32	\$0.00	\$0.00	\$0.00	\$63,910.32	\$0.00
84-01-10	OCTUBRE	\$49,072.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,072.29	\$0.00	\$0.00	\$49,072.29	\$0.00
84-01-11	NOVIEMBRE	\$50,848.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,848.85	\$0.00	\$50,848.85	\$0.00
84-01-12	DICIEMBRE	\$59,998.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,998.77	\$59,998.77	\$0.00
84-01-13	RENDIMIENTOS FINANCIEROS	\$2,424.56	\$0.00	\$45.38	\$237.42	\$305.23	\$415.39	\$335.25	\$137.75	\$123.41	\$140.64	\$210.89	\$244.48	\$228.72	\$2,424.56	\$0.00
84-02	COMPENSACIÓN IMPUESTO	\$69,693.94	\$7,448.36	\$7,448.36	\$7,448.36	\$7,448.36	\$7,448.36	\$7,448.36	\$7,448.36	\$7,448.36	\$7,448.36	\$7,448.36	\$7,448.36	\$7,448.36	\$69,693.94	\$0.00
84-02-01	ENERO	\$7,448.36	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00
84-02-02	FEBRERO	\$7,448.36	\$0.00	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00
84-02-03	MARZO	\$7,448.36	\$0.00	\$0.00	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00
84-02-04	ABRIL	\$7,448.36	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00
84-02-05	MAYO	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00
84-02-06	JUNIO	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00
84-02-07	JULIO	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00
84-02-08	AGOSTO	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00
84-02-09	SEPTIEMBRE	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00
84-02-10	OCTUBRE	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00	\$0.00	\$7,448.36	\$0.00
84-02-11	NOVIEMBRE	\$7,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.36	\$0.00	\$7,448.36	\$0.00
84-02-12	DICIEMBRE	\$7,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,448.28	\$7,448.28	\$0.00
84-02-13	RENDIMIENTOS FINANCIEROS	\$262.16	\$0.00	\$5.46	\$31.00	\$41.87	\$17.31	\$31.34	\$25.30	\$19.51	\$19.51	\$32.04	\$23.45	\$16.22	\$262.16	\$0.00
Total		\$19,905,699.66	\$19,905,699.66	\$13,788,576.46	\$13,918,749.69	\$12,862,410.69	\$14,336,633.66	\$13,055,536.40	\$15,443,431.40	\$9,864,554.66	\$9,864,554.66	\$6,085,304.78	\$6,490,371.34	\$8,036,227.80	\$140,582,216.17	\$19,432,444.96



LC. ARMANDO ZUNIGA GONZALEZ
PRESIDENTE MUNICIPAL

LC. ITZEL AMERICA HERNANDEZ
TESORERA MUNICIPAL

