



Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos

Uat: superfacr
ppv@tolcayuca.gob.mx

Al 31/dic./2025

Fecha y
20/abr./2026
06:09 p. m.

Rubro de Ingreso															Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
11.00	Impuestos sobre los Ingresos														\$3,200.00	\$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	\$3,200.00	\$0.00
11-02	Impuesto sobre juegos														\$3,200.00	\$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	\$3,200.00	\$0.00
12.00	Impuestos sobre el patrimonio														\$21,719,409.02	\$6,941,832.36	\$1,269,847.41	\$1,306,496.26	\$257,937.91	\$618,640.74	\$618,491.11	\$2,384,629.37	\$464,818.34	\$643,666.23	\$733,747.29	\$699,147.26	\$6,978,624.74	\$21,719,409.02	\$0.00	
12-01	Impuesto predial														\$9,606,811.03	\$6,920,527.85	\$1,172,055.86	\$1,012,860.28	\$134,605.35	\$297,613.78	\$196,040.07	\$171,626.39	\$95,782.72	\$181,612.11	\$98,668.99	\$242,681.26	\$89,636.98	\$9,606,811.03	\$0.00	
12-01-01	Urbano														\$5,251,552.51	\$3,487,647.29	\$615,349.32	\$446,294.99	\$59,002.83	\$89,558.08	\$73,274.89	\$62,073.40	\$75,323.24	\$32,641.92	\$78,113.66	\$212,998.48	\$71,383.41	\$5,251,552.51	\$0.00	
12-01-01-01	Urbano 2025														\$4,925,639.73	\$3,259,293.44	\$484,515.33	\$427,766.38	\$85,897.51	\$92,097.87	\$69,728.94	\$57,650.62	\$71,119.04	\$24,641.92	\$76,113.66	\$210,726.68	\$67,398.34	\$4,925,639.73	\$0.00	
12-01-01-02	Urbano ejidal 2025														\$271,796.79	\$191,600.41	\$25,743.71	\$16,728.38	\$10,908.27	\$6,328.81	\$1,779.40	\$2,826.56	\$3,355.65	\$8,000.00	\$0.00	\$1,697.10	\$2,828.60	\$271,796.79	\$0.00	
12-01-02	Rústico														\$54,115.99	\$37,753.44	\$5,080.28	\$1,810.23	\$2,397.05	\$1,131.40	\$1,766.55	\$1,586.22	\$948.55	\$0.00	\$0.00	\$555.70	\$1,166.67	\$54,115.99	\$0.00	
12-01-02-01	Rústico 2025														\$4,275,251.45	\$2,382,953.71	\$631,819.34	\$594,565.51	\$34,736.82	\$197,515.70	\$123,342.72	\$109,113.56	\$10,896.48	\$149,043.91	\$22,554.73	\$29,465.50	\$18,253.47	\$4,275,251.45	\$0.00	
12-01-02-02	Poseedor rústico 2025														\$4,237,017.30	\$2,351,605.26	\$631,819.34	\$594,565.51	\$31,871.82	\$196,560.70	\$123,777.02	\$109,113.56	\$10,866.48	\$149,043.91	\$22,554.73	\$29,465.50	\$15,753.47	\$4,237,017.30	\$0.00	
12-01-02-03	Rústico Poseedor 2025														\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
12-01-03	Ejidal														\$35,734.15	\$31,348.45	\$0.00	\$0.00	\$2,895.00	\$955.00	\$565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,734.15	\$0.00	
12-01-03-01	Ejidal 2025														\$80,007.07	\$49,926.85	\$24,887.30	\$1,999.78	\$865.70	\$540.00	\$422.46	\$339.42	\$573.00	\$225.28	\$0.00	\$226.28	\$0.00	\$80,007.07	\$0.00	
12-02	Tablado de dominio														\$12,112,597.99	\$21,304.51	\$87,791.45	\$293,575.98	\$123,332.56	\$221,226.96	\$321,451.04	\$2,213,102.99	\$378,035.62	\$462,044.12	\$636,078.90	\$456,486.00	\$6,889,187.86	\$12,112,597.99	\$0.00	
17.00	Accesos por Impuestos														\$1,366,109.57	\$321,894.54	\$56,281.71	\$58,014.23	\$37,500.89	\$63,421.27	\$288,042.56	\$65,549.14	\$59,577.86	\$52,286.06	\$43,177.97	\$289,076.99	\$61,367.35	\$1,366,109.57	\$0.00	
17-01	Recargos														\$1,366,109.57	\$321,894.54	\$56,281.71	\$58,014.23	\$37,500.89	\$63,421.27	\$288,042.56	\$65,549.14	\$59,577.86	\$52,286.06	\$43,177.97	\$289,076.99	\$61,367.35	\$1,366,109.57	\$0.00	
17-01-01	Recargos del predial														\$1,366,109.57	\$321,894.54	\$56,281.71	\$58,014.23	\$37,500.89	\$63,421.27	\$288,042.56	\$65,549.14	\$59,577.86	\$52,286.06	\$43,177.97	\$289,076.99	\$61,367.35	\$1,366,109.57	\$0.00	
17-01-01-01	Recargos Predial Ejercicio 2023														\$297,195.25	\$69,738.18	\$16,767.36	\$8,123.16	\$8,079.36	\$7,280.38	\$42,086.27	\$9,594.17	\$8,652.76	\$7,634.82	\$1,658.71	\$119,227.29	\$8,882.22	\$297,195.25	\$0.00	
17-01-01-04	Recargos Predial Ejercicio 2020														\$172,115.70	\$40,737.95	\$8,834.56	\$11,519.19	\$0.00	\$10,692.96	\$73,483.50	\$8,584.77	\$9,863.39	\$1,728.86	\$1,453.77	\$2,883.93	\$4,332.63	\$172,115.70	\$0.00	
17-01-01-05	Recargos Predial Ejercicio 2021														\$154,333.51	\$27,473.49	\$6,217.66	\$14,441.69	\$0.00	\$9,903.64	\$67,710.94	\$8,968.16	\$10,847.95	\$1,691.15	\$1,335.48	\$1,691.15	\$4,067.35	\$154,333.51	\$0.00	
17-01-01-06	Recargos Predial Ejercicio 2022														\$173,243.73	\$30,691.08	\$8,665.21	\$11,961.44	\$0.00	\$9,843.24	\$54,593.46	\$7,976.73	\$9,021.26	\$4,600.68	\$13,869.35	\$4,435.11	\$4,359.09	\$173,243.73	\$0.00	
17-01-01-07	Recargos Impuesto Predial														\$387,006.77	\$163,253.86	\$17,756.93	\$11,998.75	\$7,767.97	\$10,941.13	\$28,647.23	\$10,386.19	\$11,032.02	\$11,170.45	\$16,645.90	\$90,632.23	\$17,984.11	\$387,006.77	\$0.00	
17-01-01-08	Recargos Impuso Predial 2025														\$182,214.61	\$0.00	\$0.00	\$0.00	\$8,385.78	\$14,969.92	\$21,651.26	\$20,039.12	\$10,160.48	\$25,635.26	\$9,344.76	\$50,186.28	\$22,041.75	\$182,214.61	\$0.00	
18.00	Impuestos no Comprendidos en la														\$2,181,525.62	\$622,461.18	\$135,166.75	\$101,453.55	\$50,525.63	\$74,282.50	\$332,763.07	\$70,860.44	\$69,249.98	\$41,760.30	\$62,468.37	\$352,587.60	\$60,938.25	\$2,181,525.62	\$0.00	
19-01	REZAGOS														\$2,181,525.62	\$622,461.18	\$135,166.75	\$101,453.55	\$50,525.63	\$74,282.50	\$332,763.07	\$70,860.44	\$69,249.98	\$41,760.30	\$62,468.37	\$352,587.60	\$60,938.25	\$2,181,525.62	\$0.00	
19-01-01	REZAGOS PREDIAL														\$2,181,525.62	\$622,461.18	\$135,166.75	\$101,453.55	\$50,525.63	\$74,282.50	\$332,763.07	\$70,860.44	\$69,249.98	\$41,760.30	\$62,468.37	\$352,587.60	\$60,938.25	\$2,181,525.62	\$0.00	
19-01-01-01	Rezagos Predial Ejercicio 2023														\$527,563.66	\$160,575.03	\$35,189.90	\$18,266.07	\$14,906.94	\$12,611.57	\$70,143.79	\$16,077.60	\$13,519.89	\$12,161.22	\$2,262.80	\$189,404.53	\$12,644.22	\$527,563.66	\$0.00	
19-01-01-02	Rezagos Predial Ejercicio 2018														\$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	\$0.00	\$0.00	
19-01-01-04	Rezagos Predial Ejercicio 2020														\$134,028.88	\$26,857.68	\$6,487.48	\$10,895.00	\$2,997.05	\$8,244.07	\$55,666.32	\$7,024.36	\$7,252.50	\$1,252.80	\$3,065.12	\$2,551.30	\$2,760.90	\$134,028.88	\$0.00	
19-01-01-05	Rezagos Predial Ejercicio 2021														\$167,768.73	\$38,869.05	\$7,269.79	\$15,481.80	\$4,128.45	\$9,375.47	\$62,695.20	\$8,754.19	\$9,695.70	\$1,479.08	\$1,716.98	\$3,738.20	\$4,555.02	\$167,768.73	\$0.00	
19-01-01-06	Rezagos Predial Ejercicio 2022														\$216,239.66	\$62,890.02	\$12,617.46	\$16,047.29	\$6,534.85	\$12,045.87	\$64,956.49	\$9,885.62	\$10,251.40	\$3,701.78	\$17,337.26	\$5,283.90	\$4,537.74	\$216,239.66	\$0.00	
19-01-01-07	Rezagos Predial Ejercicio 2024														\$1,115,925.09	\$554,179.40	\$73,682.12	\$40,792.69	\$22,053.34	\$31,995.52	\$79,298.27	\$29,118.67	\$26,540.49	\$20,610.44	\$30,619.21	\$171,599.67	\$36,540.37	\$1,115,925.09	\$0.00	
43.00	Derechos por prestación de servicios														\$6,182,654.72	\$1,566,589.63	\$601,795.74	\$438,101.09	\$288,715.36	\$804,169.60	\$347,797.43	\$367,800.02	\$345,034.16	\$325,731.19	\$350,867.83	\$304,511.44	\$450,424.23	\$6,182,654.72	\$0.00	
43-01	Derechos por servicios públicos														\$3,440,639.53	\$1,407,133.58	\$327,148.40	\$261,946.41	\$99,986.98	\$204,421.33	\$135,699.31	\$206,728.68	\$63,432.86	\$199,692.48	\$168,889.40	\$158,954.49	\$199,661.60	\$3,440,639.53	\$0.00	
Page 1																														



Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos

Ucr. supervisor: AI 31/dic./2025 Fecha y 20/abr./2026 06:09 p. m.

Rubro de Ingreso	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
	Vigente														(Vigente - Total)	
43-01-02	Derechos por servicios de agua	\$3,241,106.72	\$1,385,175.58	\$312,974.40	\$2,49,116.35	\$84,449.08	\$190,943.83	\$124,069.61	\$199,869.74	\$69,364.31	\$174,504.64	\$127,429.96	\$146,589.59	\$177,639.60	\$3,241,106.72	\$0.00
43-01-02-01	Cuota	\$1,744,157.33	\$1,186,208.38	\$118,057.60	\$73,364.80	\$28,098.00	\$23,290.00	\$61,676.00	\$23,827.00	\$26,228.40	\$21,298.05	\$58,819.30	\$36,852.70	\$88,457.10	\$1,744,157.33	\$0.00
43-01-02-02	Conexión	\$29,492.38	\$8,693.67	\$1,100.00	\$0.00	\$8,436.25	\$10,721.16	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$421.30	\$29,492.38	\$0.00
43-01-02-03	Viejes de agua	\$78,529.20	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,307.10	\$500.00	\$46,722.10	\$78,529.20	\$0.00
43-01-02-04	Otros	\$20,135.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,135.51	\$0.00	\$3,000.00	\$20,135.51	\$0.00
43-01-02-07	Contrato	\$122,121.13	\$9,008.52	\$14,113.79	\$7,496.20	\$7,255.20	\$2,908.00	\$20,492.36	\$3,336.66	\$14,552.36	\$16,663.20	\$4,602.60	\$12,066.39	\$9,595.65	\$122,121.13	\$0.00
43-01-02-08	Consumo Medidor	\$1,004,632.26	\$49,303.60	\$163,058.86	\$144,813.10	\$31,518.65	\$139,271.46	\$31,278.40	\$158,824.11	\$24,534.16	\$127,132.41	\$17,364.13	\$90,012.49	\$27,510.99	\$1,004,632.26	\$0.00
43-01-02-08	Reconexión agua consumo	\$18,227.26	\$2,666.46	\$1,132.58	\$3,248.82	\$1,275.90	\$1,710.16	\$421.30	\$2,991.10	\$1,264.30	\$2,347.92	\$998.72	\$0.00	\$0.00	\$18,227.26	\$0.00
43-01-02-10	servicios de drenaje y	\$62,386.39	\$4,651.90	\$3,042.25	\$16,243.84	\$4,136.99	\$9,340.65	\$1,818.35	\$7,559.67	\$1,671.69	\$5,577.03	\$607.40	\$4,772.86	\$2,684.78	\$62,386.39	\$0.00
43-01-02-11	Servicio de drenaje y	\$149,589.30	\$119,169.89	\$11,272.32	\$0.00	\$2,575.89	\$0.00	\$7,671.00	\$1,620.00	\$876.00	\$801.23	\$1,916.72	\$2,127.75	\$1,040.40	\$149,589.30	\$0.00
43-01-02-12	Por Cambio de Nombre Usuario	\$11,855.96	\$4,974.06	\$1,167.00	\$949.60	\$712.20	\$712.20	\$712.20	\$712.20	\$237.40	\$474.60	\$709.50	\$237.40	\$237.40	\$11,855.96	\$0.00
43-01-03	Derechos por servicios de drenaje	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
43-01-04	Derechos por uso de rastro,	\$54.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.10	\$0.00	\$54.10	\$0.00
43-01-06	Derechos por servicio y uso de	\$187,893.12	\$21,488.00	\$13,688.00	\$12,221.00	\$12,131.80	\$13,181.10	\$10,507.60	\$6,857.30	\$13,178.75	\$24,709.75	\$28,250.22	\$6,748.70	\$21,932.60	\$187,893.12	\$0.00
43-01-06	Derechos por servicio de limpieza	\$965.35	\$0.00	\$0.00	\$111.05	\$111.50	\$0.00	\$0.00	\$111.50	\$0.00	\$111.50	\$519.80	\$0.00	\$0.00	\$965.35	\$0.00
43-01-07	Permiso para instalacion o	\$9,461.34	\$472.00	\$486.00	\$0.00	\$256.60	\$266.60	\$1,082.10	\$990.14	\$889.80	\$256.60	\$2,669.40	\$1,082.10	\$0.00	\$9,461.34	\$0.00
43-01-08	Guia de traslado	\$570.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00
43-01-10	Derechos por registro de fierros	\$89.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.90	\$0.00	\$0.00
43-02	Derechos por registro, licencias y	\$979,441.89	\$50,381.45	\$163,344.45	\$71,000.50	\$94,630.84	\$117,748.50	\$105,074.75	\$57,349.45	\$69,769.95	\$36,185.60	\$70,836.14	\$45,757.95	\$97,662.50	\$979,441.89	\$0.00
43-02-01	Derechos por registro familiar	\$121,183.24	\$4,934.00	\$1,837.10	\$3,947.70	\$5,120.95	\$3,282.80	\$1,976.50	\$3,316.45	\$7,331.45	\$2,245.10	\$36,517.74	\$26,247.05	\$17,446.40	\$121,183.24	\$0.00
43-02-01-02	Registro de matrimonio	\$29,541.60	\$1,605.30	\$880.60	\$7,725.90	\$1,761.20	\$0.00	\$0.00	\$976.50	\$4,465.40	\$911.40	\$3,645.60	\$4,218.00	\$3,323.00	\$29,541.60	\$0.00
43-02-01-03	Registro de defunción	\$19,359.15	\$3,162.80	\$790.60	\$190.60	\$3,359.75	\$2,765.10	\$1,976.50	\$2,340.95	\$2,836.05	\$889.90	\$0.00	\$0.00	\$376.90	\$19,359.15	\$0.00
43-02-01-04	Registro de divorcio	\$2,463.80	\$165.90	\$185.90	\$431.20	\$0.00	\$487.70	\$0.00	\$0.00	\$0.00	\$343.80	\$343.80	\$343.60	\$171.90	\$2,463.80	\$0.00
43-02-01-05	Registro de Sentencia	\$4,845.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845.49	\$0.00	\$0.00	\$4,845.49	\$0.00
43-02-01-07	Actas y Registros Certificados	\$64,942.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,682.85	\$23,685.45	\$13,574.60	\$64,942.90	\$0.00
43-02-02	Derechos por servicios de	\$297,248.67	\$31,238.90	\$30,770.95	\$31,908.10	\$27,747.27	\$25,671.40	\$37,916.05	\$33,042.20	\$49,920.60	\$29,133.20	\$0.00	\$0.00	\$0.00	\$297,248.67	\$0.00
43-02-03	Derechos por servicios de	\$312,747.12	\$0.00	\$59,788.00	\$0.00	\$59,352.32	\$96,712.90	\$52,142.50	\$0.00	\$0.00	\$0.00	\$27,615.10	\$2,393.00	\$24,733.30	\$312,747.12	\$0.00
43-02-05	Derechos por expedición,	\$137,650.80	\$7,336.10	\$68,320.80	\$26,273.40	\$0.00	\$0.00	\$9,523.00	\$17,880.00	\$7,973.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$137,650.80	\$0.00
43-02-06	Derechos por expedición y	\$1,465.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00
43-02-07	Derechos por licencia o permiso	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00
43-02-08	Expedición de constancias	\$96,712.84	\$5,554.34	\$2,089.60	\$2,742.80	\$1,945.10	\$2,173.10	\$3,526.20	\$1,724.10	\$2,441.20	\$2,556.20	\$4,706.60	\$14,197.70	\$59,055.90	\$96,712.84	\$0.00
43-02-09	Costo de tarjeta y/o boleto predial	\$11,354.41	\$1,319.11	\$223.40	\$631.30	\$0.00	\$28.30	\$990.50	\$1,386.70	\$1,103.70	\$606.60	\$1,812.70	\$820.20	\$2,126.80	\$11,354.41	\$0.00
43-02-11	Alta en padron predial	\$886.80	\$0.00	\$298.60	\$597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.80	\$0.00
43-03	Derechos en materia de desarrollo	\$1,772,673.31	\$109,071.80	\$111,302.89	\$106,192.18	\$97,095.74	\$481,999.77	\$107,063.37	\$103,821.89	\$191,831.35	\$99,663.10	\$121,182.09	\$99,799.00	\$153,400.13	\$1,772,673.31	\$0.00
43-03-01	Derechos por allanamiento,	\$60,606.64	\$27,008.74	\$3,213.80	\$3,984.60	\$2,266.40	\$3,914.50	\$2,131.30	\$1,994.50	\$3,726.90	\$3,680.10	\$3,989.00	\$2,792.30	\$1,994.50	\$60,606.64	\$0.00



Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos

Usr: supervisor
Key:

Al 31/dic./2025

Fecha y 20/abr/2026
08:08 p. m.

Rubro de Ingreso	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-03-02	Realización y expedición de	\$624,354.60	\$19,902.40	\$39,804.80	\$39,804.80	\$36,540.00	\$103,776.80	\$32,696.80	\$32,696.80	\$65,393.60	\$45,491.20	\$74,195.40	\$39,961.60	\$98,090.40	\$624,354.60	\$0.00
43-03-03	Derechos por la expedición de	\$84,162.25	\$44,680.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,921.30	\$0.00	\$0.00	\$0.00	\$0.00	\$84,162.25	\$0.00
43-03-04	Derechos por licencias para	\$751,578.94	\$4,575.56	\$11,171.54	\$40,404.93	\$30,891.19	\$360,273.04	\$31,474.82	\$59,735.09	\$52,414.45	\$37,584.60	\$40,947.09	\$35,370.10	\$46,955.73	\$751,578.94	\$0.00
43-03-04-01	Licencias de construcción	\$513,547.84	\$1,647.26	\$6,609.04	\$29,691.69	\$2,290.59	\$357,677.04	\$145.12	\$54,633.59	\$7,608.87	\$26,791.44	\$9,134.89	\$2,367.20	\$15,936.12	\$513,547.84	\$0.00
43-03-04-06	Uso de plazas y pisos en las	\$50,236.30	\$2,028.30	\$4,562.50	\$7,993.00	\$36,951.00	\$2,656.00	\$437.00	\$0.00	\$437.00	\$1,311.00	\$1,311.50	\$1,749.00	\$0.00	\$50,236.30	\$0.00
43-03-04-13	Cuotas de recuperación CANC	\$76,439.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,317.60	\$26,866.50	\$21,234.20	\$76,439.30	\$0.00
43-03-04-14	Levantamiento topográfico	\$111,356.50	\$0.00	\$0.00	\$5,630.25	\$1,649.60	\$0.00	\$30,692.70	\$4,901.50	\$44,373.59	\$7,272.36	\$2,163.70	\$4,367.40	\$9,895.41	\$111,356.50	\$0.00
43-03-09	Derechos por supervisión de obra	\$19,744.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818.43	\$10,926.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,744.88	\$0.00
43-03-09-02	REPO	\$19,744.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818.43	\$10,926.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,744.88	\$0.00
43-03-09-02-1	1% SUPERVISION DE OBRA	\$19,744.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818.43	\$10,926.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,744.88	\$0.00
43-03-12	Dicamen en materia de protección	\$228,661.00	\$11,895.00	\$55,390.25	\$16,051.00	\$28,398.15	\$5,217.00	\$29,934.00	\$9,365.50	\$34,376.10	\$3,407.00	\$1,703.50	\$24,675.00	\$5,369.50	\$228,661.00	\$0.00
43-03-13	Dembo y poda de árboles en	\$3,465.00	\$1,039.50	\$1,732.50	\$346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465.00	\$0.00
46-00	Accesorios de Derechos	\$31,160.09	\$14,722.71	\$1,530.56	\$1,514.94	\$8,671.27	\$1,331.20	\$1,080.75	\$899.40	\$975.60	\$1,061.52	\$545.82	\$975.84	\$950.48	\$31,160.09	\$0.00
46-01	Recargos	\$31,160.09	\$14,722.71	\$1,530.56	\$1,514.94	\$8,671.27	\$1,331.20	\$1,080.75	\$899.40	\$975.60	\$1,061.52	\$545.82	\$975.84	\$950.48	\$31,160.09	\$0.00
46-01-01	Recargos de agua potable	\$9,112.59	\$4,030.27	\$1,173.89	\$1,514.94	\$576.79	\$605.89	\$327.42	\$315.18	\$421.50	\$140.64	\$0.00	\$3.06	\$3.06	\$9,112.59	\$0.00
46-01-01-02	Recargos de Agua Potable	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$3.06	\$0.00
46-01-01-04	Recargos de Agua Potable	\$9,109.53	\$4,030.27	\$1,173.89	\$1,514.94	\$576.79	\$605.89	\$327.42	\$315.18	\$421.50	\$140.64	\$0.00	\$0.00	\$3.05	\$9,109.53	\$0.00
46-01-02	Recargo Agua Medidor	\$22,047.50	\$7,692.44	\$356.69	\$0.00	\$8,094.51	\$725.32	\$753.33	\$584.22	\$454.10	\$320.88	\$545.82	\$972.78	\$947.42	\$22,047.50	\$0.00
46-01-02-01	Recargos Agua Medidor Ejercicio	\$94.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.86	\$0.00	\$94.86	\$0.00
46-01-02-02	Recargos Agua Medidor Ejercicio	\$21,952.64	\$7,692.44	\$356.69	\$0.00	\$8,094.51	\$725.32	\$753.33	\$584.22	\$454.10	\$320.88	\$545.82	\$977.92	\$947.42	\$21,952.64	\$0.00
49-00	Derechos no comprendidos en la	\$1,021,797.54	\$313,110.40	\$78,081.31	\$85,069.70	\$50,814.61	\$93,327.94	\$57,786.21	\$61,917.99	\$35,836.72	\$60,219.89	\$103,168.45	\$57,447.59	\$35,015.74	\$1,021,797.54	\$0.00
49-01	REZAGOS	\$1,021,797.54	\$313,110.40	\$78,081.31	\$85,069.70	\$50,814.61	\$93,327.94	\$57,786.21	\$61,917.99	\$35,836.72	\$60,219.89	\$103,168.45	\$57,447.59	\$35,015.74	\$1,021,797.54	\$0.00
49-01-01	Rezagos Agua Potable	\$1,014,000.78	\$205,313.64	\$78,081.31	\$85,069.70	\$50,814.61	\$93,327.94	\$57,786.21	\$61,917.99	\$35,836.72	\$60,219.89	\$103,168.45	\$57,447.59	\$35,015.74	\$1,014,000.78	\$0.00
49-01-01-01	Rezagos Agua Potable	\$89,944.07	\$11,904.33	\$20,644.91	\$15,009.85	\$6,341.60	\$61,021.75	\$8,459.82	\$4,300.59	\$5,613.01	\$7,446.62	\$0.00	\$744.59	\$2,376.00	\$89,944.07	\$0.00
49-01-01-04	Rezagos Agua Potable Ejercicio	\$14,326.95	\$3,226.16	\$0.00	\$0.00	\$2,361.66	\$2,376.00	\$910.60	\$792.00	\$2,364.33	\$0.00	\$0.00	\$792.00	\$1,584.00	\$14,326.95	\$0.00
49-01-01-06	Rezagos Agua Potable Ejercicio	\$20,253.21	\$3,226.16	\$0.00	\$0.00	\$3,173.86	\$3,168.00	\$3,204.96	\$792.00	\$3,012.33	\$1,347.31	\$0.00	\$2,326.59	\$0.00	\$20,253.21	\$0.00
49-01-01-07	Rezagos Agua Potable Ejercicio	\$39,059.20	\$16,690.63	\$0.00	\$0.00	\$2,364.60	\$4,650.53	\$3,978.36	\$2,597.14	\$5,469.35	\$0.00	\$0.00	\$1,536.59	\$792.00	\$39,059.20	\$0.00
49-01-01-08	Rezagos Agua Potable Ejercicio	\$530,716.90	\$270,296.36	\$57,436.40	\$70,059.85	\$35,224.29	\$29,757.14	\$22,421.69	\$15,709.39	\$7,996.03	\$5,654.15	\$6,513.61	\$6,281.90	\$3,168.00	\$530,716.90	\$0.00
49-01-02	Rezagos Agua Medidor	\$321,700.55	\$0.00	\$0.00	\$0.00	\$1,309.40	\$37,273.52	\$16,912.79	\$37,736.96	\$11,382.67	\$45,571.81	\$96,654.84	\$45,763.92	\$27,095.74	\$321,700.55	\$0.00
49-01-02-02	Rezagos Medidor Ejercicio 2024	\$7,796.76	\$7,796.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,796.76	\$0.00
61-01	Productos	\$321,668.10	\$0.00	\$32,382.20	\$62,141.00	\$37,001.95	\$46,424.80	\$51,675.60	\$44,082.05	\$1,166.20	\$35,672.90	\$7,156.00	\$4,606.00	\$59.40	\$321,668.10	\$0.00
61-01-02	Establecimientos y empresas del	\$317,431.40	\$0.00	\$32,382.20	\$62,141.00	\$36,655.95	\$46,424.80	\$51,675.60	\$44,082.05	\$1,166.20	\$35,672.90	\$7,156.00	\$4,606.00	\$59.40	\$317,431.40	\$0.00
61-01-02-04	INGRESOS DIF MUNICIPAL	\$317,431.40	\$0.00	\$32,382.20	\$62,141.00	\$36,655.95	\$46,424.80	\$51,675.60	\$44,082.05	\$1,166.20	\$35,672.90	\$7,156.00	\$4,606.00	\$0.00	\$317,431.40	\$0.00



Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos

Usr: supervisor
plAnaliticoPres

Al 31/dic./2025

Fecha y 20/abr./2026
06:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
61-01-02-04-	Ingresos Generales DIF	\$317,431.40	\$0.00	\$32,382.20	\$62,111.00	\$36,655.95	\$43,774.50	\$51,376.00	\$43,753.25	\$0.00	\$35,616.50	\$7,156.00	\$4,606.00	\$0.00	\$317,431.40	\$0.00
61-01-03	Expedicion en copia simple o	\$4,236.70	\$0.00	\$0.00	\$30.00	\$346.00	\$1,650.30	\$299.60	\$328.80	\$1,166.20	\$356.40	\$0.00	\$0.00	\$59.40	\$4,236.70	\$0.00
61-01-03-01	expedicion de copia simple o	\$4,236.70	\$0.00	\$0.00	\$30.00	\$346.00	\$1,650.30	\$299.60	\$328.80	\$1,166.20	\$356.40	\$0.00	\$0.00	\$59.40	\$4,236.70	\$0.00
61.00	Aprovechamientos	\$265,696.97	\$19,620.93	\$23,198.98	\$14,142.52	\$14,755.08	\$12,784.82	\$7,693.56	\$13,963.56	\$24,716.88	\$39,571.75	\$7,4978.63	\$13,821.54	\$6,448.72	\$265,696.97	\$0.00
61-02	Multas	\$237,909.68	\$19,619.92	\$23,193.70	\$14,142.52	\$14,755.08	\$12,784.82	\$7,677.88	\$13,979.22	\$18,155.30	\$28,030.50	\$65,300.48	\$13,821.54	\$6,448.72	\$237,909.68	\$0.00
61-02-01	Multas Impuestas a los infractores	\$50,022.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,012.42	\$8,258.92	\$4,751.62	\$50,022.96	\$0.00
61-02-02	Multas de tránsito	\$181,166.67	\$16,394.07	\$23,193.70	\$14,142.52	\$14,403.88	\$12,784.82	\$7,677.88	\$13,468.22	\$17,355.30	\$26,530.50	\$28,288.06	\$5,430.62	\$1,697.10	\$181,166.67	\$0.00
61-02-05	Sanciones administrativas de	\$6,720.05	\$3,225.65	\$0.00	\$0.00	\$351.20	\$0.00	\$0.00	\$511.00	\$800.00	\$1,700.00	\$0.00	\$132.00	\$0.00	\$6,720.05	\$0.00
61-09	Otros Aprovechamientos	\$27,787.29	\$1.01	\$5.28	\$0.00	\$0.00	\$0.00	\$15.68	-\$15.66	\$6,561.58	\$11,541.25	\$9,678.15	\$0.00	\$0.00	\$27,787.29	\$0.00
61-09-1	Otros Aprovechamientos	\$27,787.29	\$1.01	\$5.28	\$0.00	\$0.00	\$0.00	\$15.68	-\$15.66	\$6,561.58	\$11,541.25	\$9,678.15	\$0.00	\$0.00	\$27,787.29	\$0.00
61-09-1-01	Rendimientos Bancarios REPO	\$26,863.29	\$1.01	\$5.28	\$0.00	\$0.00	\$0.00	\$15.68	-\$15.66	\$6,561.58	\$11,541.25	\$8,754.15	\$0.00	\$0.00	\$26,863.29	\$0.00
61-09-1-02	Otros ingresos	\$924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$0.00	\$0.00	\$924.00	\$0.00
81.00	Participaciones	\$41,911,433.52	\$3,863,237.31	\$3,931,355.13	\$3,325,161.45	\$4,929,167.63	\$3,921,262.18	\$1,335,426.47	\$4,620,199.40	\$3,419,942.60	\$3,259,482.59	\$3,527,781.16	\$2,411,343.27	\$3,367,074.33	\$41,911,433.52	\$0.00
81-01	FONDO GENERAL DE	\$25,776,714.42	\$2,081,526.62	\$2,760,728.96	\$2,007,477.50	\$3,113,114.77	\$2,673,597.92	\$872,527.77	\$2,182,874.47	\$2,308,866.92	\$2,116,560.62	\$2,148,738.39	\$1,362,641.63	\$2,148,058.85	\$25,776,714.42	\$0.00
81-01-01	ENERO	\$2,081,526.62	\$2,081,526.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081,526.62	\$0.00
81-01-02	FEBRERO	\$2,760,728.96	\$0.00	\$2,760,728.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760,728.96	\$0.00
81-01-03	MARZO	\$2,007,477.45	\$0.00	\$0.00	\$2,007,477.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,477.45	\$0.00
81-01-04	ABRIL	\$3,112,925.58	\$0.00	\$0.00	\$0.00	\$3,112,925.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112,925.58	\$0.00
81-01-05	MAYO	\$2,673,591.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673,591.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673,591.79	\$0.00
81-01-06	JUNIO	\$872,527.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,527.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,527.77	\$0.00
81-01-07	JULIO	\$2,182,874.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182,874.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182,874.47	\$0.00
81-01-08	AGOSTO	\$2,307,742.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,742.62	\$0.00
81-01-09	SEPTIEMBRE	\$2,114,641.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114,641.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114,641.38	\$0.00
81-01-10	OCTUBRE	\$2,230,106.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146,367.57	\$43,532.99	\$40,206.25	\$2,230,106.81	\$0.00
81-01-11	NOVIEMBRE	\$1,316,520.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,520.32	\$0.00	\$1,316,520.32	\$0.00
81-01-12	DICIEMBRE	\$2,097,589.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,520.32	\$0.00	\$2,097,589.14	\$2,097,589.14	\$0.00
81-01-13	RENDIMIENTOS FGP	\$18,461.51	\$0.00	\$0.00	\$0.05	\$189.19	\$6.13	\$0.00	\$0.00	\$1,124.30	\$1,919.24	\$2,370.82	\$2,588.32	\$10,263.46	\$18,461.51	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$9,735,918.69	\$729,312.38	\$900,005.44	\$781,896.90	\$947,372.01	\$871,040.21	\$0.03	\$1,734,336.07	\$811,799.57	\$767,782.14	\$669,745.31	\$752,761.62	\$769,847.01	\$9,735,918.69	\$0.00
81-02-01	ENERO	\$729,312.38	\$729,312.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,312.38	\$0.00
81-02-02	FEBRERO	\$900,005.44	\$0.00	\$900,005.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,005.44	\$0.00
81-02-03	MARZO	\$781,896.90	\$0.00	\$0.00	\$781,896.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,896.90	\$0.00
81-02-04	ABRIL	\$946,668.46	\$0.00	\$0.00	\$0.00	\$946,668.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,668.46	\$0.00
81-02-05	MAYO	\$871,040.21	\$0.00	\$0.00	\$0.00	\$0.00	\$871,040.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,040.21	\$0.00
81-02-06	JUNIO	\$705,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,385.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,385.62	\$0.00
81-02-07	JULIO	\$1,028,950.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,950.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,950.45	\$0.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-02-08	AGOSTO	\$811,799.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,799.57	\$0.00	\$0.00	\$0.00	\$0.00	\$811,799.57	\$0.00
81-02-08	SEPTIEMBRE	\$767,117.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,117.16	\$0.00	\$0.00	\$0.00	\$767,117.16	\$0.00
81-02-10	OCTUBRE	\$669,074.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,074.42	\$0.00	\$0.00	\$669,074.42	\$0.00
81-02-11	NOVIEMBRE	\$752,781.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,781.62	\$0.00	\$752,781.62	\$0.00
81-02-12	DICIEMBRE	\$768,644.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,644.05	\$768,644.05	\$0.00
81-02-13	RENDIMIENTOS FINANCIEROS	\$3,242.41	\$0.00	\$0.00	\$0.00	\$703.55	\$0.00	\$0.03	\$0.00	\$0.00	\$664.99	\$670.89	\$0.00	\$1,202.96	\$3,242.41	\$0.00
81-03	FONDO DE FISCALIZACIÓN Y	\$1,824,769.59	\$479,993.89	\$44,727.91	\$44,731.89	\$410,084.12	\$49,923.30	\$44,727.14	\$287,139.14	\$44,727.14	\$44,727.14	\$284,276.84	\$44,727.14	\$44,984.04	\$1,824,769.59	\$0.00
81-03-01	ENERO	\$479,993.89	\$479,993.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,993.89	\$0.00
81-03-02	FEBRERO	\$44,727.14	\$0.00	\$44,727.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,727.14	\$0.00
81-03-03	MARZO	\$44,731.89	\$0.00	\$0.00	\$44,731.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,731.89	\$0.00
81-03-04	ABRIL	\$410,084.12	\$0.00	\$0.00	\$0.00	\$410,084.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,084.12	\$0.00
81-03-05	MAYO	\$49,923.30	\$0.00	\$0.00	\$0.00	\$0.00	\$49,923.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,923.30	\$0.00
81-03-06	JUNIO	\$44,727.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,727.14	\$0.00
81-03-07	JULIO	\$287,139.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,139.14	\$0.00
81-03-08	AGOSTO	\$44,727.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,727.14	\$0.00
81-03-09	SEPTIEMBRE	\$44,727.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,727.14	\$0.00
81-03-10	OCTUBRE	\$284,276.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,276.84	\$0.00
81-03-11	NOVIEMBRE	\$44,727.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,727.14	\$0.00	\$44,727.14	\$0.00
81-03-12	DICIEMBRE	\$44,727.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,727.14	\$44,727.14	\$0.00
81-03-13	RENDIMIENTOS FINANCIEROS	\$257.57	\$0.00	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.90	\$257.57	\$0.00
81-04	FONDO DE DEVOLUCIÓN	\$1,910,265.00	\$408,780.00	\$0.00	\$337,965.00	\$169,223.00	\$169,954.97	\$172,006.03	\$172,408.00	\$0.00	\$137,696.00	\$174,806.00	\$0.00	\$167,426.00	\$1,910,265.00	\$0.00
81-04-01	ENERO	\$408,780.00	\$408,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,780.00	\$0.00
81-04-03	MARZO	\$337,965.00	\$0.00	\$0.00	\$337,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,965.00	\$0.00
81-04-04	ABRIL	\$169,223.00	\$0.00	\$0.00	\$0.00	\$169,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,223.00	\$0.00
81-04-06	MAYO	\$169,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,870.00	\$0.00
81-04-06	JUNIO	\$172,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,006.00	\$0.00
81-04-07	JULIO	\$172,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,408.00	\$0.00
81-04-09	SEPTIEMBRE	\$137,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,896.00	\$0.00	\$0.00	\$0.00	\$137,896.00	\$0.00
81-04-10	OCTUBRE	\$174,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,806.00	\$0.00	\$0.00	\$174,806.00	\$0.00
81-04-12	DICIEMBRE	\$167,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,426.00	\$167,426.00	\$0.00
81-04-13	RENDIMIENTOS FISR	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.97	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00
81-05	IMPUESTO ESPECIAL SOBRE	\$492,559.44	\$37,941.44	\$33,635.17	\$35,132.76	\$33,489.50	\$31,608.47	\$33,366.43	\$34,285.50	\$39,869.79	\$36,437.50	\$44,736.28	\$34,946.25	\$35,079.33	\$492,559.44	\$0.00
81-05-01	ENERO	\$37,941.44	\$37,941.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,941.44	\$0.00
81-05-02	FEBRERO	\$93,602.59	\$0.00	\$93,602.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,602.59	\$0.00
81-05-03	MARZO	\$35,132.76	\$0.00	\$0.00	\$35,132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,132.76	\$0.00



Municipio de Toluca
Hidalgo
Estado Analítico Mensual de Ingresos

Usu. supervisor
rnp,
n@matellioPres

Al 31/dic./2025

Fecha y
20/abr./2026
08:09 p. m.

Rubro de Ingreso	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
81-06-04	ABRIL	\$33,489.50	\$0.00	\$0.00	\$0.00	\$33,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,489.50	\$0.00
81-06-05	MAYO	\$31,609.47	\$0.00	\$0.00	\$0.00	\$0.00	\$31,609.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,609.47	\$0.00
81-06-06	JUNIO	\$33,366.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,366.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,366.43	\$0.00
81-06-07	JULIO	\$34,295.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,295.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,295.50	\$0.00
81-06-08	AGOSTO	\$39,869.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,869.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39,869.79	\$0.00
81-06-09	SEPTIEMBRE	\$38,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.50	\$0.00	\$0.00	\$0.00	\$38,437.50	\$0.00
81-06-10	OCTUBRE	\$44,756.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,756.28	\$0.00	\$0.00	\$44,756.28	\$0.00
81-06-11	NOVIEMBRE	\$70,025.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,946.25	\$35,079.33	\$70,025.58	\$0.00
81-06-13	RENDIMIENTOS IEPS TABACOS	\$32.60	\$0.00	\$32.58	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.60	\$0.00
81-06-01	IMPUESTO ESPECIAL SOBRE ENERO	\$736,941.85	\$60,972.98	\$66,368.16	\$57,238.64	\$56,122.88	\$55,058.38	\$64,084.45	\$63,419.77	\$69,700.61	\$63,710.30	\$59,684.08	\$62,813.26	\$58,768.14	\$736,941.85	\$0.00
81-06-02	FEBRERO	\$60,972.98	\$60,972.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,972.98	\$0.00
81-06-03	MARZO	\$66,365.98	\$0.00	\$66,365.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,365.98	\$0.00
81-06-04	ABRIL	\$57,238.64	\$0.00	\$0.00	\$57,238.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,238.64	\$0.00
81-06-04	ABRIL	\$56,122.88	\$0.00	\$0.00	\$0.00	\$56,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,122.88	\$0.00
81-06-06	MAYO	\$55,058.38	\$0.00	\$0.00	\$0.00	\$0.00	\$55,058.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,058.38	\$0.00
81-06-06	JUNIO	\$64,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,084.44	\$0.00
81-06-07	JULIO	\$63,419.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,419.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,419.77	\$0.00
81-06-08	AGOSTO	\$59,696.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,696.36	\$0.00	\$0.00	\$0.00	\$0.00	\$59,696.36	\$0.00
81-06-09	SEPTIEMBRE	\$63,706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,706.35	\$0.00	\$0.00	\$0.00	\$63,706.35	\$0.00
81-06-10	OCTUBRE	\$59,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,684.08	\$0.00	\$0.00	\$59,684.08	\$0.00
81-06-11	NOVIEMBRE	\$62,813.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,813.26	\$0.00	\$62,813.26	\$0.00
81-06-12	DICIEMBRE	\$68,118.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,118.36	\$68,118.36	\$0.00
81-06-13	RENDIMIENTOS FINANCIEROS	\$680.17	\$0.00	\$2.18	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$4.25	\$3.96	\$0.00	\$0.00	\$649.78	\$680.17	\$0.00
81-06-01	Fondo de Compensación Enero	\$750,976.46	\$69,503.08	\$62,625.39	\$57,923.50	\$54,167.22	\$57,890.64	\$67,343.82	\$64,859.50	\$63,460.86	\$56,450.75	\$62,164.48	\$64,424.88	\$70,162.34	\$750,976.46	\$0.00
81-06-02	Febrero	\$59,503.08	\$59,503.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,503.08	\$0.00
81-06-03	Marzo	\$62,625.38	\$0.00	\$62,625.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,625.38	\$0.00
81-06-04	ABRIL	\$57,923.50	\$0.00	\$0.00	\$57,923.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,923.50	\$0.00
81-06-04	ABRIL	\$54,167.22	\$0.00	\$0.00	\$0.00	\$54,167.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,167.22	\$0.00
81-06-06	MAYO	\$57,890.64	\$0.00	\$0.00	\$0.00	\$0.00	\$57,890.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,890.64	\$0.00
81-06-06	JUNIO	\$67,343.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,343.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,343.82	\$0.00
81-06-07	JULIO	\$64,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,859.50	\$0.00
81-06-08	AGOSTO	\$63,460.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,460.86	\$0.00	\$0.00	\$0.00	\$0.00	\$63,460.86	\$0.00
81-06-09	SEPTIEMBRE	\$66,450.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,450.75	\$0.00	\$0.00	\$0.00	\$66,450.75	\$0.00
81-06-10	OCTUBRE	\$62,164.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,164.48	\$0.00	\$0.00	\$62,164.48	\$0.00
81-06-11	NOVIEMBRE	\$64,424.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,424.88	\$0.00	\$64,424.88	\$0.00



Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos

Usr: supervisor
rjmanalillo@tres

Al 31/dic./2025

Fecha y 20/abr./2026
08:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-08-12	DICIEMBRE	\$69,517.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,517.33	\$69,517.33	\$0.00
81-08-13	RENDIMIENTOS FINANCIEROS	\$645.02	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.01	\$645.02	\$0.00
Fondo de Impuesto Sobre la		\$120,098.07	\$5,206.92	\$3,264.20	\$2,795.04	\$4,975.13	\$12,187.29	\$7,488.80	\$7,452.95	\$18,896.71	\$24,118.14	\$6,428.78	\$15,096.49	\$12,127.79	\$120,098.07	\$0.00
81-08-01	Enero	\$5,206.92	\$5,206.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,206.92	\$0.00
81-08-02	Febrero	\$3,263.87	\$0.00	\$3,263.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263.87	\$0.00
81-08-03	Marzo	\$2,795.04	\$0.00	\$0.00	\$2,795.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.04	\$0.00
81-08-04	ABRIL	\$4,975.13	\$0.00	\$0.00	\$0.00	\$4,975.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.13	\$0.00
81-08-05	MAYO	\$12,187.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,187.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,187.29	\$0.00
81-08-06	JUNIO	\$7,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.80	\$0.00
81-08-07	JULIO	\$7,452.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,452.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,452.95	\$0.00
81-08-08	AGOSTO	\$18,896.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,896.71	\$0.00	\$0.00	\$0.00	\$0.00	\$18,896.71	\$0.00
81-08-09	SEPTIEMBRE	\$24,118.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,118.14	\$0.00	\$0.00	\$0.00	\$24,118.14	\$0.00
81-08-10	OCTUBRE	\$6,428.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428.78	\$0.00	\$0.00	\$6,428.78	\$0.00
81-08-11	NOVIEMBRE	\$15,096.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,096.49	\$0.00	\$15,096.49	\$0.00
81-08-12	DICIEMBRE	\$12,127.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,127.79	\$12,127.79	\$0.00
81-08-13	RENDIMIENTOS FINANCIEROS	\$60.16	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.83	\$60.16	\$0.00
81-11	FONDO EMERGENTE ISN	\$563,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,200.00	\$563,200.00	\$0.00
81-11-04	Abril	\$140,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,619.00	\$0.00
81-11-06	Junio	\$73,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,882.00	\$0.00
81-11-07	Julio	\$73,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,414.00	\$0.00
81-11-08	Agosto	\$73,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,621.00	\$0.00
81-11-10	Octubre	\$77,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,181.00	\$0.00
81-11-11	Noviembre	\$73,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,922.00	\$0.00
81-11-12	Diciembre	\$50,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,561.00	\$0.00
82-00	Aportaciones	\$26,784,886.00	\$1,778,985.00	\$2,967,388.00	\$2,311,318.00	\$2,312,023.31	\$2,311,820.02	\$2,311,318.76	\$2,311,318.01	\$2,313,651.34	\$2,326,702.57	\$2,311,318.88	\$1,764,900.97	\$1,754,636.14	\$26,784,886.00	\$0.00
82-08	Fondo de Aportaciones para el	\$21,347,815.00	\$1,778,985.00	\$1,778,985.00	\$1,778,985.00	\$1,779,689.31	\$1,778,985.80	\$1,778,985.76	\$1,778,985.01	\$1,781,317.34	\$1,791,370.80	\$1,778,985.00	\$1,764,900.97	\$1,767,640.01	\$21,347,815.00	\$0.00
82-08-01	ENERO	\$1,778,985.00	\$1,778,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,985.00	\$0.00
82-08-02	FEBRERO	\$1,778,985.00	\$0.00	\$1,778,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,985.00	\$0.00
82-08-03	MARZO	\$1,778,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,985.00	\$0.00
82-08-04	ABRIL	\$1,778,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,985.00	\$0.00
82-08-05	MAYO	\$1,778,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,985.00	\$0.00
82-08-06	JUNIO	\$1,778,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,985.00	\$0.00
82-08-07	JULIO	\$1,778,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,985.00	\$0.00
82-08-08	AGOSTO	\$1,778,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,985.00	\$0.00
82-08-09	SEPTIEMBRE	\$1,778,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,985.00	\$0.00



Municipio de Toluca
Hidalgo
Estado Analítico Mensual de Ingresos

Usc. supervisor
plAnalficoPres

Al 31/dic./2025

Fecha y 20/abr./2026
06:09 p. m.

Rubro de Ingreso	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
82-08-10	OCTUBRE	\$1,778,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,985.00	\$0.00	\$0.00	\$1,778,985.00	\$0.00
82-08-11	NOVIEMBRE	\$1,778,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,985.00	\$0.00	\$1,778,985.00	\$0.00
82-08-12	DICIEMBRE	\$1,778,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,980.00	\$1,778,980.00	\$0.00
82-08-13	RENDIMIENTOS FORTAMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$704.31	\$0.80	\$0.76	\$0.00	\$2,332.34	\$2,385.80	\$0.00	\$5,915.97	-\$11,339.98	\$0.00	\$0.00
82-09	Fondo de Aportaciones para la	\$5,437,071.00	\$0.00	\$1,178,403.00	\$532,334.00	\$532,334.00	\$532,334.22	\$532,334.00	\$532,334.00	\$532,334.00	\$545,331.77	\$532,333.88	\$0.00	-\$13,001.87	\$5,437,071.00	\$0.00
82-09-01	ENERO	\$646,065.12	\$0.00	\$646,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.88	\$646,065.12	\$0.00
82-09-02	FEBRERO	\$532,334.00	\$0.00	\$532,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00
82-09-03	MARZO	\$532,334.00	\$0.00	\$0.00	\$532,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00
82-09-04	ABRIL	\$532,334.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00
82-09-05	MAYO	\$532,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00
82-09-06	JUNIO	\$532,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00
82-09-07	JULIO	\$532,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00
82-09-08	AGOSTO	\$532,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00
82-09-09	SEPTIEMBRE	\$532,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00	\$0.00	\$0.00	\$532,334.00	\$0.00
82-09-10	OCTUBRE	\$532,333.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,333.88	\$0.00	\$0.00	\$532,333.88	\$0.00
82-09-13	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$12,997.77	\$0.00	\$0.00	-\$12,997.99	\$0.00	\$0.00
84-00	Incentivos Derivados de la	\$387,338.07	\$40,168.03	\$37,350.07	\$34,233.02	\$29,915.77	\$34,326.91	\$30,539.57	\$29,244.04	\$30,291.86	\$30,846.76	\$27,718.51	\$29,613.28	\$33,030.25	\$387,338.07	\$0.00
84-01	IMPUESTO SOBRE	\$343,792.44	\$36,540.74	\$33,722.68	\$30,665.73	\$26,288.48	\$30,699.62	\$26,912.28	\$25,616.75	\$26,664.57	\$27,219.47	\$24,091.22	\$25,985.99	\$29,384.91	\$343,792.44	\$0.00
84-01-01	ENERO	\$36,540.74	\$36,540.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.74	\$0.00
84-01-02	FEBRERO	\$33,720.97	\$0.00	\$33,720.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,720.97	\$0.00
84-01-03	MARZO	\$30,665.73	\$0.00	\$0.00	\$30,665.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,665.73	\$0.00
84-01-04	ABRIL	\$26,288.48	\$0.00	\$0.00	\$0.00	\$26,288.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,288.48	\$0.00
84-01-05	MAYO	\$30,699.62	\$0.00	\$0.00	\$0.00	\$0.00	\$30,699.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,699.62	\$0.00
84-01-06	JUNIO	\$26,912.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.28	\$0.00
84-01-07	JULIO	\$25,616.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,616.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,616.75	\$0.00
84-01-08	AGOSTO	\$26,664.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,664.57	\$0.00	\$0.00	\$0.00	\$0.00	\$26,664.57	\$0.00
84-01-09	SEPTIEMBRE	\$27,219.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,219.47	\$0.00	\$0.00	\$0.00	\$27,219.47	\$0.00
84-01-10	OCTUBRE	\$24,091.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,091.22	\$0.00	\$0.00	\$24,091.22	\$0.00
84-01-11	NOVIEMBRE	\$25,985.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,985.99	\$0.00	\$25,985.99	\$0.00
84-01-12	DICIEMBRE	\$29,243.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,243.74	\$29,243.74	\$0.00
84-01-13	RENDIMIENTOS FINANCIEROS	\$142.88	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.17	\$142.88	\$0.00
84-02	COMPENSACIÓN IMPUESTO	\$43,545.63	\$3,627.29	\$3,627.39	\$3,627.29	\$3,627.29	\$3,627.29	\$3,627.29	\$3,627.29	\$3,627.29	\$3,627.29	\$3,627.29	\$3,627.29	\$3,645.34	\$43,545.63	\$0.00
84-02-01	ENERO	\$3,627.29	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00
84-02-02	FEBRERO	\$3,627.29	\$0.00	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00
84-02-03	MARZO	\$3,627.29	\$0.00	\$0.00	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00



Municipio de Toluca
Hidalgo

Usr: supervisor
rplAnaliticoPres

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y 20/abr./2026
06:09 p. m.

Rubro de Ingreso	Presupuesto												Diferencia			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)		
84-02-04	ABRIL	\$3,627.29	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	
84-02-05	MAYO	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	
84-02-06	JUNIO	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	
84-02-07	JULIO	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	
84-02-08	AGOSTO	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	
84-02-09	SEPTIEMBRE	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	
84-02-10	OCTUBRE	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	\$0.00	\$3,627.29	\$0.00	
84-02-11	NOVIEMBRE	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$0.00	\$3,627.29	\$0.00	
84-02-12	DICIEMBRE	\$3,627.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.29	\$3,627.29	\$0.00	
84-02-13	RENDIMIENTOS FINANCIEROS	\$18.15	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.05	\$18.15	\$0.00	
Total		\$102,166,879.22	\$3,627,290.00	\$9,724,327.86	\$7,738,646.76	\$8,017,029.41	\$7,870,471.98	\$5,283,818.09	\$9,970,564.00	\$8,162,161.63	\$6,819,861.76	\$7,232,976.71	\$5,319,030.78	\$12,748,771.63	\$102,166,879.22	\$0.00

"Bajo protesta decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y los resultados de "Municipio de Toluca", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad derivada de cualquier declaración falsa o de las mismas".

AYUNTAMIENTO DE TOLUCA
HIDALGO
PRESIDENTE MUNICIPAL
LIC. ARMANDO ZUMARRAGA
2024 - 2027

TESORERÍA MUNICIPAL
LIC. ITZEL AMERICA LERENDI DE VILLANUEVA
ADMINISTRACIÓN 2024 - 2027

SÍNDICA PROCURADORA
LIC. SANDRA VARELA GONZÁLEZ
ADMINISTRACIÓN 2024 - 2027