

Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión: 09/ene./2022 10:43 a. m.

Rubro de Ingreso

	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
11														
11-02	Impuestos sobre los ingresos	\$87,060.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,060.90
11-02	Impuesto sobre juegos permitidos,	\$74,700.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,700.90
11-03	Impuestos a comercios ambulantes	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00
12														
12-01	Impuestos sobre el patrimonio	\$5,827,817.94	\$1,676,744.67	\$897,181.94	\$559,823.50	\$179,800.00	\$194,924.54	\$164,957.15	\$191,260.34	\$642,530.93	\$104,731.26	\$495,286.28	\$651,028.27	\$5,927,788.36
12-01-01	Impuesto predial	\$3,989,088.34	\$1,654,045.26	\$879,275.46	\$178,859.28	\$84,787.88	\$167,475.23	\$59,403.52	\$66,119.54	\$106,548.12	\$41,546.24	\$80,270.10	\$84,724.44	\$3,481,915.88
12-01-02	Urbano	\$2,000,000.00	\$907,111.13	\$356,422.11	\$113,234.42	\$66,654.42	\$3,617.30	\$4,089.43	\$8,366.58	\$3,862.12	\$9,570.38	\$28,679.53	\$3,558.26	\$1,505,165.68
12-01-02	Urbano	\$2,000,000.00	\$907,111.13	\$356,422.11	\$113,234.42	\$66,654.42	\$3,617.30	\$4,089.43	\$8,366.58	\$3,862.12	\$9,570.38	\$28,679.53	\$3,558.26	\$1,505,165.68
12-01-02	Rústico	\$1,919,088.34	\$701,874.96	\$512,869.07	\$59,430.19	\$15,129.48	\$34,836.52	\$11,573.25	\$7,540.61	\$30,296.05	\$10,022.14	\$10,925.27	\$36,647.53	\$1,457,045.71
12-01-02	Rústico	\$1,919,088.34	\$701,874.96	\$512,869.07	\$59,430.19	\$15,129.48	\$34,836.52	\$11,573.25	\$7,540.61	\$30,296.05	\$10,022.14	\$10,925.27	\$36,647.53	\$1,457,045.71
12-01-03	Ejidal	\$70,000.00	\$45,059.17	\$9,984.28	\$6,194.67	\$3,003.98	\$129,021.41	\$43,740.84	\$50,212.35	\$72,389.95	\$21,953.72	\$40,665.30	\$44,518.65	\$519,704.49
12-01-03	Ejidal	\$70,000.00	\$45,059.17	\$9,984.28	\$6,194.67	\$3,003.98	\$129,021.41	\$43,740.84	\$50,212.35	\$72,389.95	\$21,953.72	\$40,665.30	\$44,518.65	\$519,704.49
12-02	Traslado de dominio	\$1,838,729.60	\$22,699.41	\$17,906.48	\$380,964.22	\$95,012.12	\$27,449.31	\$105,553.63	\$125,140.80	\$535,982.81	\$63,185.02	\$415,016.18	\$566,303.83	\$2,445,872.48
17	Accesorios de Impuestos	\$440,417.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,417.30
17-01	Recargos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
17-01-01	Recargos del predial	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
17-02	Rezagos	\$240,417.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,417.30
17-02-01	Rezagos del predial	\$240,417.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,417.30
43														
43-01	Derechos por prestación de servicios	\$4,291,470.34	\$845,198.13	\$470,074.54	\$468,763.42	\$337,978.91	\$348,241.88	\$296,182.70	\$566,842.55	\$357,914.35	\$310,723.56	\$487,613.60	\$682,863.90	\$5,647,804.98
43-01-01	Derechos por servicios públicos	\$1,882,778.60	\$791,403.65	\$301,159.68	\$291,984.73	\$194,996.01	\$267,716.12	\$148,446.34	\$251,755.02	\$300,603.59	\$113,644.81	\$306,674.78	\$312,102.59	\$3,461,899.23
43-01-02	Derechos por servicio de alumbrado	\$384,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,655.00
43-01-02	Derechos por servicios de agua pot	\$1,098,699.50	\$705,326.03	\$242,841.59	\$251,071.18	\$176,792.76	\$230,859.65	\$128,752.88	\$234,284.92	\$285,775.46	\$104,334.13	\$282,007.58	\$293,920.78	\$3,094,662.22
43-01-02	Cuota	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
43-01-02	Conexión	\$50,000.00	\$4,270.84	\$2,441.34	\$12,002.52	\$9,665.49	\$499.21	\$23,849.20	\$63,028.31	\$42,460.97	\$42,289.22	\$100,647.29	\$151,127.05	\$423,402.04
43-01-02	Viajes de agua	\$100,000.00	\$44,850.00	\$54,750.00	\$51,750.00	\$42,096.60	\$29,850.00	\$25,620.00	\$380.67	\$154.47	\$138.21	\$506.75	\$1,085.04	\$32,705.99
43-01-02	Medidores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$42,750.00	\$28,800.00	\$50,032.20	\$31,500.00	\$433,498.80
43-01-02	Contrato	\$30,000.00	\$3,102.98	\$1,050.00	\$10,519.14	\$9,093.91	\$22,226.11	\$7,091.30	\$6,621.00	\$2,004.00	\$3,123.83	\$8,905.50	\$10,265.20	\$96,456.97
43-01-02	Consumo Medidor	\$168,699.50	\$653,102.21	\$184,600.25	\$176,799.52	\$115,936.76	\$178,284.33	\$95,812.97	\$147,102.77	\$198,406.02	\$29,982.87	\$121,915.84	\$99,943.49	\$2,108,598.42
43-01-02	Derechos por servicios de drenaje)	\$238,233.80	\$63,371.22	\$23,562.39	\$20,701.68	\$7,636.55	\$24,615.97	\$10,848.26	\$14,093.65	\$6,429.85	\$6,494.18	\$17,662.08	\$15,217.81	\$1,939,898.00
43-01-04	Derechos por uso de rastro, guarda	\$5,032.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040.01
43-01-05	Derechos por servicio y uso de pan	\$150,205.00	\$22,167.40	\$31,438.50	\$16,740.32	\$9,775.50	\$12,240.50	\$8,652.00	\$8,720.95	\$8,398.28	\$2,627.50	\$6,910.62	\$2,775.00	\$139,596.07
43-01-06	Derechos por servicio de limpieza	\$5,953.00	\$629.00	\$3,317.20	\$2,571.55	\$791.20	\$0.00	\$193.20	\$189.00	\$0.00	\$189.00	\$94.50	\$189.00	\$8,447.15
43-02	Derechos por registro, licencias y p	\$1,054,442.16	\$42,435.37	\$39,766.93	\$35,673.16	\$25,747.70	\$24,802.32	\$38,502.39	\$55,742.65	\$24,077.50	\$30,168.00	\$30,531.42	\$44,797.60	\$434,722.44
43-02-01	Derechos por registro familiar	\$66,731.20	\$9,558.50	\$5,710.50	\$8,177.50	\$4,462.00	\$2,268.50	\$1,530.00	\$7,882.00	\$3,656.00	\$1,974.50	\$2,788.00	\$3,456.50	\$619,719.72
43-02-01	Registro de matrimonio	\$20,000.00	\$4,534.00	\$2,276.50	\$4,376.50	\$2,276.00	\$806.50	\$3,712.00	\$2,906.50	\$1,470.00	\$1,612.50	\$0.00	\$0.00	\$56,542.50
43-02-01	Registro de defunción	\$25,000.00	\$5,024.50	\$3,031.00	\$3,801.00	\$1,086.00	\$362.00	\$724.00	\$2,172.00	\$1,086.00	\$362.00	\$1,843.00	\$2,906.50	\$24,776.50
--														\$26,568.00
--														-\$1,568.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-01-	Registro de divorcio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$945.00	\$550.00	\$4,795.00	\$5,205.00
43-02-01-	Reconocimientos Hijos	\$11,731.20	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.00	\$11,328.20
43-02-02	Derechos por servicios de certificac	\$280,073.50	\$20,129.50	\$27,348.50	\$23,835.16	\$18,878.70	\$16,523.20	\$23,770.00	\$23,930.75	\$28,381.20	\$16,523.50	\$16,241.50	\$18,277.92	\$12,732.50	\$246,572.43	\$33,501.07
43-02-03	Derechos por servicios de expedici	\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00
43-02-05	Derechos por expedición, revalidaci	\$95,188.50	\$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	\$95,188.50
43-02-06	Derechos por expedición y revalida	\$39,815.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,815.16
43-02-07	Derechos por licencia o permiso pa	\$7,633.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,633.80
43-02-08	Expedición de constancias	\$0.00	\$7,062.72	\$5,204.10	\$2,510.50	\$1,132.00	\$4,603.70	\$12,304.19	\$23,304.90	\$8,817.70	\$3,648.00	\$11,695.50	\$9,290.50	\$27,605.60	\$117,179.41	-\$117,179.41
43-02-09	Costo de tarjeta y/o boleta predial	\$0.00	\$5,684.65	\$1,503.83	\$1,150.00	\$1,275.00	\$1,406.92	\$898.20	\$625.00	\$200.00	\$250.00	\$256.50	\$175.00	\$1,003.00	\$14,428.10	-\$14,428.10
43-03	Derechos en materia de desarrollo i	\$1,254,248.58	\$11,269.11	\$129,147.93	\$142,005.53	\$117,235.20	\$55,723.44	\$288,458.71	\$58,218.14	\$272,610.13	\$33,233.26	\$166,910.75	\$150,407.40	\$325,963.71	\$1,751,183.31	-\$496,933.73
43-03-01	Derechos por alineamiento, deslind	\$20,329.48	\$0.00	\$0.00	\$0.00	\$1,659.50	\$1,651.00	\$3,760.50	\$2,835.00	\$472.50	\$1,686.00	\$26,227.46	\$2,562.00	\$825.50	\$41,679.46	-\$21,349.98
43-03-02	Realización y expedición de avaluo:	\$205,222.50	\$3,805.00	\$22,680.00	\$28,980.00	\$29,847.00	\$34,351.50	\$30,239.87	\$30,870.00	\$35,910.00	\$17,640.00	\$38,850.00	\$27,900.00	\$204,138.00	\$505,211.37	-\$299,988.87
43-03-04	Derechos por licencias para constr.	\$92,514.80	\$7,484.11	\$106,467.93	\$82,391.82	\$85,728.70	\$19,720.94	\$254,458.34	\$24,513.14	\$236,227.63	\$13,907.26	\$101,833.29	\$116,505.78	\$81,098.33	\$1,131,257.27	-\$1,038,742....
43-03-04-	Licencias de construcción	\$30,000.00	\$5,360.60	\$2,293.20	\$268.59	\$5,047.10	\$1,536.92	\$233,694.34	\$13,336.54	\$230,643.63	\$11,264.86	\$99,051.29	\$70,681.98	\$81,098.33	\$754,277.38	-\$724,277.38
43-03-04-	Licencias diversas	\$30,000.00	\$2,103.51	\$104,174.73	\$82,123.23	\$80,681.60	\$18,184.02	\$20,764.00	\$11,176.60	\$5,584.00	\$2,642.40	\$2,782.00	\$45,823.80	\$940.00	\$376,979.89	-\$346,979.89
43-03-04-	Facilidad de Agua	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-04-	Facilidad Drenaje	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
43-03-04-	Uso de plazas y pisos en las calle:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-04-	Desayunos frios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-04-	Certificado medico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-04-	Apertura de expediente	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-04-	Terapia fisica (por consulta)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
43-03-04-	Consulta medica	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-03-04-	Consulta psicologica	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03-04-	Cuotas de recuperación CAIG (cic	\$1,014.80	\$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	\$1,014.80
43-03-06	Derechos por autorización para la vi	\$701,097.10	\$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	\$701,097.10
43-03-07	Otros derechos por servicios relac	\$200,085.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,085.70
43-03-09	Derechos por supervisión de obra p	\$35,000.00	\$0.00	\$0.00	\$30,633.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.62	\$38,961.88	\$73,035.21	-\$38,035.21
43-03-09-	Faism	\$35,000.00	\$0.00	\$0.00	\$30,633.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
43-03-09-	1% SUPERVISION DE OBRA RE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
43-03-09-	1% SUPERVISION DE OBRA C	\$0.00	\$0.00	\$0.00	\$9,679.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,679.93	-\$25,320.07
43-03-09-	1% SUPERVISION DE OBRA C	\$0.00	\$0.00	\$0.00	\$20,953.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,953.78	-\$20,953.78
43-03-09-	1% SUPERVISION DE OBRA P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.40	\$829.40	-\$829.40
43-03-09-	1% SUPERVISION DE OBRA P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,902.69	\$13,902.69	-\$13,902.69
43-03-09-	1% SUPERVISION DE OBRA P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,715.80	\$12,715.80	-\$12,715.80
43-03-09-	1% SUPERVISION OBRA AMPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.34	\$2,549.34	-\$2,549.34

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Presupuesto Vigente

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-09-REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.62	\$8,964.65	\$12,404.27	-\$12,404.27
43-03-09-1% SUPERVISION DE OBRA RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,439.62	\$343.96	\$3,783.58	-\$3,783.58
43-03-09-1% SUPERVISION DE OBRA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.69	\$8,620.69	-\$8,620.69
43-04-Derechos por servicios prestados e	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
43-04-01Derechos por servicios prestados e	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
51Productos	\$548,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,517.50
51-01Arrendamiento de bienes muebles c	\$198,017.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,017.50
51-01-02Uso de plazas y pisos en las calles,	\$198,017.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,017.50
51-03Expedicion en copia simple o certifi	\$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	\$500.00
51-03-01expedicion de copia simple o certifi	\$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	\$500.00
51-04Asistencia social (DIF)	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
61Aprovechamientos	\$1,935,867.20	\$308,063.27	\$349,785.01	\$311,183.41	\$144,198.42	\$100,073.89	\$104,279.11	\$169,864.62	\$83,519.35	\$69,226.94	\$150,843.63	\$56,911.02	\$2,116,648.44	-\$180,781.24
61-02Multas	\$30,000.00	\$43,654.42	\$56,840.39	\$26,683.90	\$23,453.21	\$21,897.28	\$14,261.42	\$13,689.27	\$1,352.00	\$6,137.08	\$3,137.00	\$488.52	\$216,066.92	-\$186,066.92
61-02-01Multas Impuestas a los infractores c	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
61-02-02Multas de tránsito	\$0.00	\$43,654.42	\$56,840.39	\$26,683.90	\$23,453.21	\$21,897.28	\$14,261.42	\$13,689.27	\$1,352.00	\$6,137.08	\$3,137.00	\$488.52	\$216,066.92	-\$216,066.92
61-02-04Multas federales no fiscales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-09Otros Aprovechamientos	\$1,905,867.20	\$264,246.34	\$292,924.62	\$284,499.51	\$120,746.21	\$78,176.61	\$90,017.69	\$156,175.35	\$82,167.35	\$63,089.86	\$147,706.63	\$56,422.50	\$1,900,581.52	\$5,285.68
61-09-02Recargos	\$18,514.60	\$88,545.39	\$90,490.32	\$22,088.08	\$26,049.01	\$13,772.39	\$16,128.97	\$20,191.98	\$21,044.61	\$14,865.11	\$8,774.90	\$2,702.94	\$415,455.91	-\$396,941.31
61-09-02-Recargos del impuesto predial	\$10,000.00	\$81,922.22	\$64,899.62	\$21,884.63	\$24,912.97	\$11,268.61	\$14,075.57	\$18,729.62	\$20,337.13	\$14,220.76	\$7,919.52	\$459.00	\$284,320.25	-\$274,320.25
61-09-02-Recargos del agua potable	\$8,514.60	\$16,623.17	\$25,590.70	\$183.45	\$1,136.04	\$2,503.78	\$2,053.40	\$1,462.36	\$707.48	\$644.35	\$855.38	\$2,243.94	\$131,135.66	-\$122,621.06
61-09-12Rezagos de ejercicios fiscales anter	\$1,887,352.60	\$165,726.33	\$202,111.21	\$85,578.64	\$94,398.32	\$64,280.80	\$73,683.57	\$107,494.01	\$60,969.00	\$48,106.14	\$138,704.83	\$48,535.28	\$1,272,978.78	\$614,373.82
61-09-12-Rezagos del impuesto predial	\$1,000,000.00	\$163,430.92	\$97,639.75	\$85,078.64	\$87,329.74	\$40,033.14	\$43,955.13	\$49,188.17	\$57,275.21	\$43,014.95	\$118,344.86	\$37,369.78	\$1,005,298.24	-\$5,298.24
61-09-12-Rezagos del agua potable	\$887,352.60	\$2,295.41	\$104,471.46	\$500.00	\$7,068.58	\$24,247.66	\$29,728.44	\$58,305.84	\$3,693.79	\$5,091.19	\$20,359.97	\$11,165.50	\$267,680.54	\$619,672.06
61-09-14RENDIMIENTOS REPO 2021	\$0.00	\$137.13	\$145.83	\$134.98	\$78.90	\$76.43	\$81.79	\$87.67	\$71.24	\$51.95	\$35.49	\$53.68	\$988.57	-\$988.57
61-09-99Otros ingresos no especificados	\$0.00	\$0.00	\$177.26	\$176,717.81	\$219.98	\$46.99	\$123.36	\$28,401.69	\$82.50	\$66.66	\$191.41	\$5,130.60	\$211,158.26	-\$211,158.26
81Participaciones	\$30,344,706.00	\$1,977,954.70	\$1,586,331.54	\$2,654,478.49	\$2,337,323.21	\$2,583,683.99	\$1,933,440.56	\$1,865,080.90	\$1,921,122.39	\$1,755,307.93	\$1,768,407.50	\$4,572,677.21	\$27,605,233.75	\$2,739,472.25
81-01FONDO GENERAL DE PARTICIPACI	\$18,675,572.00	\$1,494,731.17	\$905,237.53	\$1,681,633.35	\$703,178.78	\$1,171,860.23	\$989,360.35	\$1,144,036.14	\$969,416.41	\$869,623.59	\$993,306.77	\$3,701,435.15	\$15,845,785.99	\$2,829,786.01
81-01-01ENERO	\$1,556,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,955.83	\$334,341.17
81-01-02FEBRERO	\$1,556,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,955.83	\$334,341.17
81-01-03MARZO	\$1,556,297.00	\$1,493,917.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,917.64	\$62,379.36
81-01-04ABRIL	\$1,556,297.00	\$0.00	\$905,148.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,148.10	\$651,148.90
81-01-05MAYO	\$1,556,297.00	\$0.00	\$0.00	\$1,681,538.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,538.14	-\$125,241.14
81-01-06JUNIO	\$1,556,297.00	\$0.00	\$0.00	\$0.00	\$703,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703,063.00	\$853,234.00
81-01-07JULIO	\$1,556,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,764.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,764.55	\$384,532.45
81-01-08AGOSTO	\$1,556,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,259.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,259.14	\$567,037.86
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,930.63	\$412,366.37

Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 09/ene./2022
10:43 a. m.

Rubro de Ingreso

Presupuesto
Vigente

Diferencia
(Vigente - Total)

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
81-01-09 SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,310.33	\$0.00	\$0.00	\$0.00	\$969,310.33	\$586,986.67
81-01-10 OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,521.27	\$0.00	\$0.00	\$869,521.27	\$686,775.73
81-01-11 NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,224.97	\$0.00	\$993,224.97	\$563,072.03
81-01-12 DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670,517.42	\$3,670,517.42	-\$2,114,212.00
81-01-13 RENDIMIENTOS FINANCIEROS F	\$10.69	\$813.53	\$89.43	\$85.21	\$115.78	\$95.68	\$101.21	\$105.51	\$105.08	\$102.32	\$81.80	\$30,917.73	\$32,634.97	-\$32,634.97
81-02 FONDO DE FOMENTO MUNICIPAL	\$7,724,625.00	\$583,722.29	\$580,426.96	\$739,003.75	\$68.28	\$1,179,091.40	\$598,245.08	\$626,960.70	\$596,767.81	\$564,915.32	\$599,259.91	\$593,394.00	\$7,372,204.99	\$352,420.01
81-02-01 ENERO	\$643,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,721.44	\$59,997.56
81-02-02 FEBRERO	\$643,719.00	\$710,306.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,306.15	-\$66,587.15
81-02-03 MARZO	\$643,719.00	\$0.00	\$580,403.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,403.54	\$63,315.46
81-02-04 ABRIL	\$643,719.00	\$0.00	\$0.00	\$738,974.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,974.05	-\$95,255.05
81-02-05 MAYO	\$643,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,255.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,255.80	\$29,463.20
81-02-06 JUNIO	\$643,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,817.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,817.02	\$78,901.98
81-02-07 JULIO	\$643,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,240.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,240.87	\$45,478.13
81-02-08 AGOSTO	\$643,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,950.54	\$0.00	\$0.00	\$0.00	\$0.00	\$626,950.54	\$16,768.46
81-02-09 SEPTIEMBRE	\$643,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,756.45	\$0.00	\$0.00	\$0.00	\$596,756.45	\$46,962.55
81-02-10 OCTUBRE	\$643,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,907.04	\$0.00	\$0.00	\$564,907.04	\$78,811.96
81-02-11 NOVIEMBRE	\$643,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,253.90	\$0.00	\$599,253.90	\$44,465.10
81-02-12 DICIEMBRE	\$643,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,380.30	\$593,380.30	\$50,335.70
81-02-13 RENDIMIENTOS FINANCIEROS F	\$0.00	\$43.34	\$23.42	\$29.70	\$68.28	\$18.58	\$4.21	\$10.16	\$11.36	\$8.28	\$6.01	\$13.70	\$237.89	-\$237.89
81-03 FONDO DE FISCALIZACIÓN Y REC	\$1,068,029.00	\$116,977.07	\$37,091.47	\$182,132.98	\$61,092.31	\$37,096.66	\$74,353.90	\$37,090.89	\$37,090.98	\$101,287.39	\$37,088.45	\$37,129.07	\$795,525.48	\$272,503.52
81-03-01 ENERO	\$89,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,976.30	-\$27,974.30
81-03-02 FEBRERO	\$89,002.00	\$37,086.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,086.33	\$51,915.67
81-03-03 MARZO	\$89,002.00	\$0.00	\$37,086.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,086.33	\$51,915.67
81-03-04 ABRIL	\$89,002.00	\$0.00	\$0.00	\$182,125.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,125.57	-\$93,123.57
81-03-05 MAYO	\$89,002.00	\$0.00	\$0.00	\$0.00	\$61,076.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,076.66	\$27,925.34
81-03-06 JUNIO	\$89,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,096.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,096.66	\$51,905.34
81-03-07 JULIO	\$89,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,347.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,347.81	\$14,654.19
81-03-08 AGOSTO	\$89,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,086.32	\$0.00	\$0.00	\$0.00	\$0.00	\$37,086.32	\$51,915.68
81-03-09 SEPTIEMBRE	\$89,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,090.98	\$0.00	\$0.00	\$0.00	\$37,090.98	\$51,911.02
81-03-10 OCTUBRE	\$89,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,284.51	\$0.00	\$0.00	\$101,284.51	-\$12,282.51
81-03-11 NOVIEMBRE	\$89,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,086.32	\$0.00	\$37,086.32	\$51,915.68
81-03-12 DICIEMBRE	\$89,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,086.32	\$37,086.32	\$51,920.68
81-03-13 RENDIMIENTOS FINANCIEROS F	\$0.00	\$0.77	\$7.98	\$7.41	\$15.65	\$0.00	\$6.09	\$4.57	\$0.00	\$2.88	\$2.13	\$42.75	\$95.37	-\$95.37
81-04 FONDO DE DEVOLUCIÓN IMPUESTOS	\$1,700,000.00	\$0.00	\$251,971.09	\$0.00	\$1,522,025.46	\$161,404.01	\$215,450.46	\$9.46	\$252,402.60	\$27,424.71	\$81,641.19	\$83,471.26	\$2,595,806.54	-\$895,806.54
81-04-01 ENERO	\$141,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,667.00

Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión
09/ene./2022
10:43 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04-02	FEBRERO	\$141,667.00	\$0.00	\$251,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,969.00	-\$110,302.00
81-04-03	MARZO	\$141,667.00	\$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	\$141,667.00
81-04-04	ABRIL	\$141,667.00	\$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	\$141,667.00
81-04-05	MAYO	\$141,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,991.00	-\$1,380,324.00
81-04-06	JUNIO	\$141,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,375.00	-\$19,708.00
81-04-07	JULIO	\$141,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,436.00	-\$73,769.00
81-04-08	AGOSTO	\$141,667.00	\$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	\$141,667.00
81-04-09	SEPTIEMBRE	\$141,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,400.00	\$0.00	\$0.00	\$0.00	\$252,400.00	-\$110,733.00
81-04-10	OCTUBRE	\$141,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,420.29	\$0.00	\$0.00	\$27,420.29	\$114,246.71
81-04-11	NOVIEMBRE	\$141,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,641.16	\$0.00	\$81,641.16	\$60,025.84
81-04-12	DICIEMBRE	\$141,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,409.05	\$83,409.05	\$8,253.95
81-04-13	RENDIMIENTOS FINANCIEROS DE	\$0.00	\$0.00	\$2.09	\$6.30	\$0.00	\$0.00	\$0.00	\$14.46	\$9.46	\$2.60	\$4.42	\$0.03	\$62.21	\$165.04	-\$165.04
81-05	IMPUESTO ESPECIAL SOBRE PROI	\$495,759.00	\$26,441.29	\$46,509.51	\$22,344.76	\$21,313.39	\$17,800.25	\$7.84	\$20,196.61	\$21,574.21	\$22,423.69	\$23,559.66	\$24,491.83	\$23,437.21	\$270,100.25	\$225,658.75
81-05-01	ENERO	\$41,313.00	\$26,441.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,441.07	\$14,871.93
81-05-02	FEBRERO	\$41,313.00	\$0.00	\$46,507.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,507.07	-\$5,194.07
81-05-03	MARZO	\$41,313.00	\$0.00	\$0.00	\$22,338.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,338.42	\$18,974.58
81-05-04	ABRIL	\$41,313.00	\$0.00	\$0.00	\$0.00	\$21,305.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,305.39	\$20,007.61
81-05-05	MAYO	\$41,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,793.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,793.18	\$23,519.82
81-05-06	JUNIO	\$41,313.00	\$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	\$41,313.00
81-05-07	JULIO	\$41,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,188.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,188.87	\$21,124.13
81-05-08	AGOSTO	\$41,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,570.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,570.28	\$19,742.72
81-05-09	SEPTIEMBRE	\$41,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,420.76	\$0.00	\$0.00	\$0.00	\$22,420.76	\$18,892.24
81-05-10	OCTUBRE	\$41,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,558.07	\$0.00	\$0.00	\$23,558.07	\$17,754.93
81-05-11	NOVIEMBRE	\$41,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,490.82	\$0.00	\$24,490.82	\$16,822.18
81-05-12	DICIEMBRE	\$41,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,422.73	\$23,422.73	\$17,893.27
81-05-13	RENDIMIENTOS FINANCIEROS DE	\$0.00	\$0.22	\$2.44	\$6.34	\$8.00	\$7.07	\$7.84	\$7.74	\$3.93	\$2.93	\$1.59	\$1.01	\$14.48	\$63.59	-\$63.59
81-06	IMPUESTO ESPECIAL SOBRE PROI	\$680,721.00	\$28,847.53	\$40,020.81	\$41,215.76	\$30,389.29	\$33,153.99	\$34,219.84	\$35,830.01	\$35,405.36	\$43,016.89	\$28,823.95	\$32,615.01	\$40,870.37	\$424,408.81	\$256,312.19
81-06-01	ENERO	\$56,727.00	\$28,847.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,847.53	\$27,879.47
81-06-02	FEBRERO	\$56,727.00	\$0.00	\$40,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,002.84	\$16,724.16
81-06-03	MARZO	\$56,727.00	\$0.00	\$0.00	\$41,207.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,207.54	\$15,519.46
81-06-04	ABRIL	\$56,727.00	\$0.00	\$0.00	\$0.00	\$30,381.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,381.55	\$26,345.45
81-06-05	MAYO	\$56,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,148.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,148.45	\$23,578.55
81-06-06	JUNIO	\$56,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,214.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,214.25	\$22,512.75
81-06-07	JULIO	\$56,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,826.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,826.88	\$20,900.12
81-06-08	AGOSTO	\$56,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,403.37	\$0.00	\$0.00	\$0.00	\$0.00	\$35,403.37	\$21,323.63

Rubro de Ingreso																	
		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
81-06-09	SEPTIEMBRE	\$56,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,014.40	\$0.00	\$0.00	\$0.00	\$43,014.40	\$13,712.60	
81-06-10	OCTUBRE	\$56,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,822.53	\$0.00	\$0.00	\$28,822.53	\$27,904.47	
81-06-11	NOVIEMBRE	\$56,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,613.85	\$0.00	\$32,613.85	\$24,113.15	
81-06-12	DICIEMBRE	\$56,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,798.77	\$40,798.77	\$15,925.23	
81-06-13	RENDIMIENTOS FINANCIEROS IE	\$0.00	\$0.00	\$17.97	\$8.22	\$7.74	\$5.54	\$5.59	\$3.13	\$1.99	\$2.49	\$1.42	\$1.16	\$71.60	\$126.85	-\$126.85	
81-07	Fondo de Estabilización de los Ingr	\$0.00	\$0.00	\$68,751.79	\$5.92	\$5.73	\$4.14	\$4.01	\$4.15	\$4.14	\$4.01	\$139,673.31	\$4.34	\$92,940.15	\$301,401.69	-\$301,401.69	
81-07-02	Febrero	\$0.00	\$0.00	\$68,751.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,751.79	-\$68,751.79	
81-07-10	Octubre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,669.16	\$0.00	\$0.00	\$139,669.16	-\$139,669.16	
81-07-12	Diciembre	\$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	
81-07-13	RENDIMIENTOS FEIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,884.81	\$92,884.81	-\$92,884.81	
82	Aportaciones	\$15,550,525.00	\$1,335,622.41	\$1,335,671.50	\$1,335,707.57	\$1,335,734.86	\$1,335,742.42	\$1,335,786.22	\$1,335,783.18	\$1,335,785.97	\$1,335,754.77	\$1,335,754.77	\$987,746.46	\$86,700.33	\$15,331,790.56	\$218,734.44	
82-08	Fondo de Aportaciones para el Fort	\$11,997,130.00	\$987,651.82	\$987,673.83	\$987,678.97	\$987,699.21	\$987,682.57	\$987,672.54	\$987,691.29	\$987,667.96	\$987,657.18	\$987,672.39	\$987,676.28	\$987,689.52	\$11,852,113.56	\$145,016.44	
82-08-01	ENERO	\$999,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,644.99	\$12,116.01	
82-08-02	FEBRERO	\$999,761.00	\$0.00	\$987,644.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$12,116.01
82-08-03	MARZO	\$999,761.00	\$0.00	\$0.00	\$987,644.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$12,116.01
82-08-04	ABRIL	\$999,761.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$12,116.01
82-08-05	MAYO	\$999,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$12,116.01
82-08-06	JUNIO	\$999,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$12,116.01
82-08-07	JULIO	\$999,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$12,116.01
82-08-08	AGOSTO	\$999,761.00	\$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	\$987,644.99	\$12,116.01
82-08-09	SEPTIEMBRE	\$999,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$12,116.01
82-08-10	OCTUBRE	\$999,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$12,116.01
82-08-11	NOVIEMBRE	\$999,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$0.00	\$0.00	\$0.00	\$987,644.99	\$12,116.01
82-08-12	DICIEMBRE	\$999,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,644.99	\$0.00	\$987,644.99	\$12,116.01	
82-08-13	Interese Bancarios Fortamun	\$0.00	\$6.83	\$28.84	\$33.98	\$54.22	\$37.58	\$27.55	\$46.30	\$22.97	\$12.19	\$27.40	\$0.00	\$987,644.97	\$987,644.97	\$12,114.03	
82-09	Fondo de Aportaciones para la Infr	\$3,553,395.00	\$347,970.59	\$347,997.67	\$348,028.60	\$348,055.66	\$348,052.29	\$348,069.88	\$348,094.93	\$348,115.22	\$348,128.79	\$348,082.38	\$70.18	-\$989.19	\$3,479,677.00	\$73,718.00	
82-09-01	ENERO	\$355,340.00	\$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	\$347,967.70	\$7,372.30
82-09-02	FEBRERO	\$355,340.00	\$0.00	\$347,967.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$7,372.30
82-09-03	MARZO	\$355,340.00	\$0.00	\$0.00	\$347,967.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$7,372.30
82-09-04	ABRIL	\$355,340.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$7,372.30
82-09-05	MAYO	\$355,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$7,372.30
82-09-06	JUNIO	\$355,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$7,372.30
82-09-07	JULIO	\$355,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$7,372.30
82-09-08	AGOSTO	\$355,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$7,372.30
82-09-09	SEPTIEMBRE	\$355,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$0.00	\$0.00	\$0.00	\$0.00	\$347,967.70	\$7,372.30

Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión 09/ene./2022 10:43 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-09-10	OCTUBRE	\$355,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,964.80	\$0.00	\$0.00	\$347,964.80	\$7,370.20
82-09-11	Intereses Bancarios faism	\$0.00	\$2.89	\$29.97	\$60.90	\$87.96	\$84.59	\$102.18	\$127.23	\$147.52	\$161.09	\$117.58	\$70.16	-\$992.09	\$0.00	\$0.00
82-09-12	Diciembre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90	\$2.90	-\$2.90
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$8.61	\$5.16	\$4.98	\$5.16	\$4.82	-\$28.73	\$200,000.00	-\$200,000.00
83-37	IMMUJER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$8.61	\$5.16	\$4.98	\$5.16	\$4.82	-\$28.73	\$200,000.00	-\$200,000.00
83-37-05	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83-37-13	RENDIMIENTOS FINANCIEROS It	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.61	\$5.16	\$4.98	\$5.16	\$4.82	-\$28.73	\$0.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$176,601.00	\$20,119.37	\$20,251.03	\$13,624.51	\$15,487.22	\$18,164.61	\$16,138.28	\$16,982.45	\$18,196.59	\$16,930.52	\$16,048.71	\$17,345.01	\$16,174.19	\$205,462.49	-\$28,861.49
84-01	IMPUESTO SOBRE AUTOMOVILES	\$143,307.00	\$17,636.59	\$17,768.07	\$11,141.29	\$13,003.82	\$15,681.24	\$13,654.80	\$14,498.77	\$15,712.77	\$14,446.59	\$13,565.61	\$14,862.08	\$13,687.59	\$175,659.22	-\$32,352.22
84-01-01	ENERO	\$11,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,636.40	-\$5,694.40
84-01-02	FEBRERO	\$11,942.00	\$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
84-01-03	MARZO	\$11,942.00	\$0.00	\$0.00	\$11,138.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,138.21
84-01-04	ABRIL	\$11,942.00	\$0.00	\$0.00	\$0.00	\$13,001.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.79
84-01-05	MAYO	\$11,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,001.32
84-01-06	JUNIO	\$11,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.22
84-01-07	JULIO	\$11,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,498.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.02
84-01-08	AGOSTO	\$11,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,498.31
84-01-09	SEPTIEMBRE	\$11,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,445.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,711.69
84-01-10	OCTUBRE	\$11,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,562.93	\$0.00	\$0.00	\$0.00	\$14,445.12
84-01-11	NOVIEMBRE	\$11,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,562.93	-\$1,620.93
84-01-12	DICIEMBRE	\$11,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,861.40	\$0.00	\$14,861.40	-\$2,919.40
84-01-13	Rendimientos financieros isan	\$0.00	\$0.19	\$7.32	\$3.08	\$2.50	\$1.02	\$0.78	\$0.46	\$1.08	\$1.47	\$2.68	\$0.68	\$13,687.13	\$13,687.13	-\$1,742.13
84-02	COMPENSACION IMPUESTO SOBR	\$33,294.00	\$2,482.78	\$2,482.96	\$2,483.22	\$2,483.40	\$2,483.37	\$2,483.48	\$2,483.68	\$2,483.82	\$2,483.93	\$2,483.10	\$2,482.93	\$2,486.60	\$29,803.27	\$3,490.73
84-02-01	ENERO	\$2,775.00	\$2,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.75	\$292.25
84-02-02	FEBRERO	\$2,775.00	\$0.00	\$2,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.25
84-02-03	MARZO	\$2,775.00	\$0.00	\$0.00	\$2,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.25
84-02-04	ABRIL	\$2,775.00	\$0.00	\$0.00	\$0.00	\$2,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.25
84-02-05	MAYO	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.25
84-02-06	JUNIO	\$2,775.00	\$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	\$292.25
84-02-07	JULIO	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.25
84-02-08	AGOSTO	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.25
84-02-09	SEPTIEMBRE	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.25
84-02-10	OCTUBRE	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$292.25
84-02-11	NOVIEMBRE	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.75	\$0.00	\$0.00	\$0.00	\$292.25
84-02-12	DICIEMBRE	\$2,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.75	\$0.00	\$2,482.75	\$266.25



Municipio de Tolcayuca
Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión 09/ene./2022 10:43 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-02-13	Rendimientos financieros CISAN	\$0.00	\$0.03	\$0.21	\$0.47	\$0.65	\$0.62	\$0.73	\$0.93	\$1.07	\$1.18	\$0.35	\$0.18	\$3.85	\$10.27	-\$10.27
Total		\$59,202,983.18	\$6,124,358.05	\$5,680,667.61	\$4,314,015.56	\$4,834,602.90	\$4,678,590.52	\$4,676,003.17	\$3,877,939.99	\$4,598,303.93	\$3,884,797.04	\$3,591,798.33	\$3,907,247.30	\$5,966,328.19	\$57,034,728.58	\$2,168,254.60
LIC. GASTÓN VALDESPINO AVILA		C. MIRYAM EMILIA JUÁREZ PACHECO														
PRESIDENTE MUNICIPAL		SÍNDICO MUNICIPAL														
L.C. YOLANDA FLORES SÁBREA																
TESORERA MUNICIPAL																