

PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2024

TENANCINGO 0058

| NOMBRE | CUENTA | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|--|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| LEY DE INGRESOS ESTIMADA | | 51,696,715.56 | 40,206,476.55 | 38,173,740.50 | 35,014,079.89 | 33,790,076.37 | 50,777,116.19 | 34,121,293.38 | 34,389,345.93 | 34,552,116.71 | 33,446,991.44 | 26,879,891.60 | 28,567,393.88 | 441,615,238.00 |
| Impuestos sobre el Patrimonio | 4112 | 13,395,378.57 | 3,352,561.02 | 2,123,399.84 | 1,207,882.11 | 733,523.20 | 713,409.67 | 1,174,739.78 | 807,381.84 | 1,147,186.79 | 592,458.84 | 726,960.94 | 1,033,785.09 | 27,008,667.69 |
| Impuestos sobre el Patrimonio | 4112-001 | 13,395,378.57 | 3,352,561.02 | 2,123,399.84 | 1,207,882.11 | 733,523.20 | 713,409.67 | 1,174,739.78 | 807,381.84 | 1,147,186.79 | 592,458.84 | 726,960.94 | 1,033,785.09 | 27,008,667.69 |
| Impuestos sobre el Patrimonio | 4112-001-001 | 13,395,378.57 | 3,352,561.02 | 2,123,399.84 | 1,207,882.11 | 733,523.20 | 713,409.67 | 1,174,739.78 | 807,381.84 | 1,147,186.79 | 592,458.84 | 726,960.94 | 1,033,785.09 | 27,008,667.69 |
| Predial | 4112-001-001-001 | 13,228,611.57 | 2,937,127.00 | 1,756,596.24 | 804,905.94 | 405,605.19 | 337,042.52 | 672,693.06 | 347,386.93 | 337,461.56 | 298,077.74 | 246,397.96 | 226,076.60 | 21,597,982.31 |
| Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles | 4112-001-001-002 | 166,767.00 | 415,434.02 | 366,803.60 | 402,976.17 | 327,918.01 | 376,367.15 | 502,046.72 | 459,994.91 | 809,725.23 | 294,381.10 | 480,562.98 | 807,708.49 | 5,410,685.38 |
| Accesorios de Impuestos | 4117 | 285,090.58 | 344,117.72 | 326,004.21 | 189,380.63 | 153,607.28 | 136,557.46 | 264,495.94 | 150,234.47 | 276,181.25 | 166,586.72 | 136,661.27 | 254,916.95 | 2,683,834.48 |
| Accesorios de Impuestos | 4117-001 | 285,090.58 | 344,117.72 | 326,004.21 | 189,380.63 | 153,607.28 | 136,557.46 | 264,495.94 | 150,234.47 | 276,181.25 | 166,586.72 | 136,661.27 | 254,916.95 | 2,683,834.48 |
| Accesorios de Impuestos | 4117-001-001 | 285,090.58 | 344,117.72 | 326,004.21 | 189,380.63 | 153,607.28 | 136,557.46 | 264,495.94 | 150,234.47 | 276,181.25 | 166,586.72 | 136,661.27 | 254,916.95 | 2,683,834.48 |
| Recargos | 4117-001-001-002 | 285,090.58 | 344,117.72 | 326,004.21 | 189,380.63 | 153,607.28 | 136,557.46 | 264,495.94 | 150,234.47 | 276,181.25 | 166,586.72 | 136,661.27 | 254,916.95 | 2,683,834.48 |
| Otros Impuestos | 4119 | 210,167.00 | 216,104.63 | 273,432.37 | 135,167.23 | 218,060.60 | 85,459.43 | 51,367.46 | 88,773.97 | 97,982.17 | 68,755.92 | 129,477.51 | 69,048.44 | 1,643,796.73 |
| Otros Impuestos | 4119-001 | 210,167.00 | 216,104.63 | 273,432.37 | 135,167.23 | 218,060.60 | 85,459.43 | 51,367.46 | 88,773.97 | 97,982.17 | 68,755.92 | 129,477.51 | 69,048.44 | 1,643,796.73 |
| Otros Impuestos | 4119-001-001 | 210,167.00 | 216,104.63 | 273,432.37 | 135,167.23 | 218,060.60 | 85,459.43 | 51,367.46 | 88,773.97 | 97,982.17 | 68,755.92 | 129,477.51 | 69,048.44 | 1,643,796.73 |

PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2024

TENANCINGO 0058

| NOMBRE | CUENTA | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|--|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Sobre Anuncios Publicitarios | 4119-001-001-001 | 165,167.00 | 171,104.63 | 228,432.37 | 90,167.23 | 173,060.60 | 40,459.43 | 6,367.46 | 43,773.97 | 52,982.17 | 23,755.92 | 84,477.51 | 24,048.44 | 1,103,796.73 |
| Sobre Diversiones, Juegos y Espectáculos Públicos | 4119-001-001-002 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 540,000.00 |
| Contribuciones de Mejoras por Obras Públicas | 4131 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| Contribuciones de Mejoras por Obras Públicas | 4131-001 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| Contribuciones de Mejoras por Obras Públicas | 4131-001-001 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| Para Obras Públicas y Acciones de Beneficio Social | 4131-001-001-001 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | 4141 | 825,047.00 | 703,243.13 | 699,415.65 | 551,217.19 | 656,014.54 | 557,772.11 | 537,714.92 | 650,483.44 | 458,275.14 | 497,865.25 | 455,446.76 | 472,268.72 | 7,064,763.85 |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | 4141-001 | 825,047.00 | 703,243.13 | 699,415.65 | 551,217.19 | 656,014.54 | 557,772.11 | 537,714.92 | 650,483.44 | 458,275.14 | 497,865.25 | 455,446.76 | 472,268.72 | 7,064,763.85 |
| Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | 4141-001-001 | 825,047.00 | 703,243.13 | 699,415.65 | 551,217.19 | 656,014.54 | 557,772.11 | 537,714.92 | 650,483.44 | 458,275.14 | 497,865.25 | 455,446.76 | 472,268.72 | 7,064,763.85 |
| Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios | 4141-001-001-001 | 780,047.00 | 658,243.13 | 654,415.65 | 506,217.19 | 611,014.54 | 512,772.11 | 492,714.92 | 605,483.44 | 413,275.14 | 452,865.25 | 410,446.76 | 427,268.72 | 6,524,763.85 |
| Estacionamiento en la Vía Pública y de Servicio Público | 4141-001-001-002 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 540,000.00 |
| Derechos por Prestación de Servicios | 4143 | 2,028,449.81 | 1,682,298.25 | 1,693,350.67 | 1,419,737.86 | 1,026,891.74 | 1,255,554.49 | 1,074,627.51 | 1,460,685.78 | 1,073,566.30 | 1,121,494.28 | 1,226,907.14 | 1,683,946.62 | 16,747,510.45 |
| Registro Civil | 4143-002 | 204,708.00 | 237,515.94 | 170,181.75 | 94,133.76 | 128,099.04 | 174,909.45 | 96,803.52 | 290,570.21 | 146,078.72 | 149,146.06 | 147,234.38 | 177,265.06 | 2,016,645.89 |

PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2024

TENANCINGO 0058

| NOMBRE | CUENTA | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|--|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Registro Civil | 4143-002-001 | 204,708.00 | 237,515.94 | 170,181.75 | 94,133.76 | 128,099.04 | 174,909.45 | 96,803.52 | 290,570.21 | 146,078.72 | 149,146.06 | 147,234.38 | 177,265.06 | 2,016,645.89 |
| Registro Civil | 4143-002-001-001 | 204,708.00 | 237,515.94 | 170,181.75 | 94,133.76 | 128,099.04 | 174,909.45 | 96,803.52 | 290,570.21 | 146,078.72 | 149,146.06 | 147,234.38 | 177,265.06 | 2,016,645.89 |
| Desarrollo Urbano y Obras Públicas | 4143-003 | 136,990.28 | 221,987.66 | 80,799.90 | 62,551.90 | 40,094.81 | 194,438.94 | 107,027.72 | 218,828.76 | 68,957.25 | 91,552.71 | 214,008.98 | 663,766.36 | 2,101,005.27 |
| Desarrollo Urbano y Obras Públicas | 4143-003-001 | 136,990.28 | 221,987.66 | 80,799.90 | 62,551.90 | 40,094.81 | 194,438.94 | 107,027.72 | 218,828.76 | 68,957.25 | 91,552.71 | 214,008.98 | 663,766.36 | 2,101,005.27 |
| Desarrollo Urbano y Obras Públicas | 4143-003-001-001 | 136,990.28 | 221,987.66 | 80,799.90 | 62,551.90 | 40,094.81 | 194,438.94 | 107,027.72 | 218,828.76 | 68,957.25 | 91,552.71 | 214,008.98 | 663,766.36 | 2,101,005.27 |
| Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 4143-004 | 499,583.00 | 404,745.71 | 476,976.52 | 246,631.44 | 128,172.17 | 203,191.19 | 175,659.29 | 244,375.90 | 185,609.09 | 202,654.56 | 202,886.31 | 156,438.46 | 3,126,923.64 |
| Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 4143-004-001 | 499,583.00 | 404,745.71 | 476,976.52 | 246,631.44 | 128,172.17 | 203,191.19 | 175,659.29 | 244,375.90 | 185,609.09 | 202,654.56 | 202,886.31 | 156,438.46 | 3,126,923.64 |
| Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública | 4143-004-001-001 | 499,583.00 | 404,745.71 | 476,976.52 | 246,631.44 | 128,172.17 | 203,191.19 | 175,659.29 | 244,375.90 | 185,609.09 | 202,654.56 | 202,886.31 | 156,438.46 | 3,126,923.64 |
| Servicios de Rastros | 4143-005 | 18,784.00 | 55,366.62 | 43,919.20 | 48,423.39 | 61,492.03 | 38,667.23 | 46,594.11 | 34,723.36 | 27,248.65 | 27,786.31 | 27,174.49 | 51,498.97 | 481,678.36 |
| Servicios de Rastros | 4143-005-001 | 18,784.00 | 55,366.62 | 43,919.20 | 48,423.39 | 61,492.03 | 38,667.23 | 46,594.11 | 34,723.36 | 27,248.65 | 27,786.31 | 27,174.49 | 51,498.97 | 481,678.36 |
| Servicios de Rastros | 4143-005-001-001 | 18,784.00 | 55,366.62 | 43,919.20 | 48,423.39 | 61,492.03 | 38,667.23 | 46,594.11 | 34,723.36 | 27,248.65 | 27,786.31 | 27,174.49 | 51,498.97 | 481,678.36 |
| Servicios de Panteones | 4143-007 | 121,813.00 | 28,171.53 | 28,219.94 | 16,401.72 | 19,763.64 | 11,468.02 | 20,106.63 | 14,346.87 | 3,386.64 | 8,597.41 | 14,032.72 | 9,634.62 | 295,942.74 |
| Servicios de Panteones | 4143-007-001 | 121,813.00 | 28,171.53 | 28,219.94 | 16,401.72 | 19,763.64 | 11,468.02 | 20,106.63 | 14,346.87 | 3,386.64 | 8,597.41 | 14,032.72 | 9,634.62 | 295,942.74 |

PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2024

TENANCINGO 0058

| NOMBRE | CUENTA | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|---|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Servicios de Panteones | 4143-007-001-001 | 121,813.00 | 28,171.53 | 28,219.94 | 16,401.72 | 19,763.64 | 11,468.02 | 20,106.63 | 14,346.87 | 3,386.64 | 8,597.41 | 14,032.72 | 9,634.62 | 295,942.74 |
| Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 4143-008 | 458,707.00 | 85,795.91 | 219,519.78 | 296,599.83 | 28,728.76 | 10,225.84 | 5,376.60 | 1,526.46 | 6,923.66 | 27,084.88 | 5,663.97 | 0.00 | 1,146,152.69 |
| Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 4143-008-001 | 458,707.00 | 85,795.91 | 219,519.78 | 296,599.83 | 28,728.76 | 10,225.84 | 5,376.60 | 1,526.46 | 6,923.66 | 27,084.88 | 5,663.97 | 0.00 | 1,146,152.69 |
| Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público | 4143-008-001-001 | 458,707.00 | 85,795.91 | 219,519.78 | 296,599.83 | 28,728.76 | 10,225.84 | 5,376.60 | 1,526.46 | 6,923.66 | 27,084.88 | 5,663.97 | 0.00 | 1,146,152.69 |
| Servicios Prestados por las Autoridades de Catastro | 4143-010 | 24,087.00 | 24,081.40 | 31,745.63 | 19,474.21 | 20,541.29 | 17,340.05 | 21,608.37 | 30,411.78 | 30,145.01 | 14,672.35 | 14,939.12 | 25,343.15 | 274,389.36 |
| Servicios Prestados por las Autoridades de Catastro | 4143-010-001 | 24,087.00 | 24,081.40 | 31,745.63 | 19,474.21 | 20,541.29 | 17,340.05 | 21,608.37 | 30,411.78 | 30,145.01 | 14,672.35 | 14,939.12 | 25,343.15 | 274,389.36 |
| Servicios Prestados por las Autoridades de Catastro | 4143-010-001-001 | 24,087.00 | 24,081.40 | 31,745.63 | 19,474.21 | 20,541.29 | 17,340.05 | 21,608.37 | 30,411.78 | 30,145.01 | 14,672.35 | 14,939.12 | 25,343.15 | 274,389.36 |
| Servicios de Alumbrado Público | 4143-011 | 549,166.53 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 7,149,166.53 |
| Servicios de Alumbrado Público | 4143-011-001 | 549,166.53 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 7,149,166.53 |
| Servicios de Alumbrado Público | 4143-011-001-001 | 549,166.53 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 7,149,166.53 |
| Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind | 4143-012 | 14,611.00 | 24,633.48 | 41,987.95 | 35,521.61 | 0.00 | 5,313.77 | 1,451.27 | 25,902.44 | 5,217.28 | 0.00 | 967.17 | 0.00 | 155,605.97 |
| Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind | 4143-012-001 | 14,611.00 | 24,633.48 | 41,987.95 | 35,521.61 | 0.00 | 5,313.77 | 1,451.27 | 25,902.44 | 5,217.28 | 0.00 | 967.17 | 0.00 | 155,605.97 |

PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2024

TENANCINGO 0058

| NOMBRE | CUENTA | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|---|------------------|-----------|-----------|-----------|-----------|----------|----------|-----------|------------|------------|----------|-----------|------------|------------|
| Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind | 4143-012-001-001 | 14,611.00 | 24,633.48 | 41,987.95 | 35,521.61 | 0.00 | 5,313.77 | 1,451.27 | 25,902.44 | 5,217.28 | 0.00 | 967.17 | 0.00 | 155,605.97 |
| Accesorios de Derechos | 4144 | 2,241.00 | 1,136.09 | 9,845.77 | 10,496.73 | 2,728.47 | 2,399.30 | 305.91 | 1,356.51 | 491.31 | 901.25 | 1,047.51 | 1,085.62 | 34,035.47 |
| Accesorios de Derechos | 4144-001 | 2,241.00 | 1,136.09 | 9,845.77 | 10,496.73 | 2,728.47 | 2,399.30 | 305.91 | 1,356.51 | 491.31 | 901.25 | 1,047.51 | 1,085.62 | 34,035.47 |
| Accesorios de Derechos | 4144-001-001 | 2,241.00 | 1,136.09 | 9,845.77 | 10,496.73 | 2,728.47 | 2,399.30 | 305.91 | 1,356.51 | 491.31 | 901.25 | 1,047.51 | 1,085.62 | 34,035.47 |
| Recargos | 4144-001-001-002 | 2,241.00 | 1,136.09 | 9,845.77 | 10,496.73 | 2,728.47 | 2,399.30 | 305.91 | 1,356.51 | 491.31 | 901.25 | 1,047.51 | 1,085.62 | 34,035.47 |
| Productos | 4151 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 850,000.00 |
| Productos | 4151-001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 850,000.00 |
| Otros Productos (Intereses Ganados) | 4151-001-002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 850,000.00 |
| Derivados de Recursos Propios | 4151-001-002-001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 850,000.00 |
| Multas | 4162 | 1,300.00 | 9,116.53 | 18,258.81 | 2,298.96 | 1,351.36 | 5,157.21 | 20,142.68 | 232,530.74 | 534.57 | 1,030.00 | 3,185.79 | 2,138.28 | 297,044.93 |
| Multas | 4162-001 | 1,300.00 | 9,116.53 | 18,258.81 | 2,298.96 | 1,351.36 | 5,157.21 | 20,142.68 | 232,530.74 | 534.57 | 1,030.00 | 3,185.79 | 2,138.28 | 297,044.93 |
| Multas | 4162-001-001 | 1,300.00 | 9,116.53 | 18,258.81 | 2,298.96 | 1,351.36 | 5,157.21 | 20,142.68 | 232,530.74 | 534.57 | 1,030.00 | 3,185.79 | 2,138.28 | 297,044.93 |
| Sanciones Administrativas | 4162-001-001-001 | 1,300.00 | 9,116.53 | 18,258.81 | 2,298.96 | 1,351.36 | 5,157.21 | 20,142.68 | 232,530.74 | 534.57 | 1,030.00 | 3,185.79 | 2,138.28 | 297,044.93 |

PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2024

TENANCINGO 0058

| NOMBRE | CUENTA | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|--|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Participaciones | 4211 | 18,024,282.69 | 18,584,205.10 | 17,084,205.10 | 16,184,205.10 | 16,184,205.10 | 32,707,112.44 | 16,184,205.10 | 16,184,205.10 | 16,184,205.10 | 16,184,205.10 | 16,184,205.10 | 16,184,204.58 | 215,873,445.61 |
| Participaciones | 4211-001 | 18,024,282.69 | 18,584,205.10 | 17,084,205.10 | 16,184,205.10 | 16,184,205.10 | 32,707,112.44 | 16,184,205.10 | 16,184,205.10 | 16,184,205.10 | 16,184,205.10 | 16,184,205.10 | 16,184,204.58 | 215,873,445.61 |
| Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamientos jurídicos federales aplicables | 4211-001-001 | 16,732,198.75 | 17,900,528.68 | 16,400,528.68 | 15,500,528.68 | 15,500,528.68 | 15,500,528.68 | 15,500,528.68 | 15,500,528.68 | 15,500,528.68 | 15,500,528.68 | 15,500,528.68 | 15,500,528.19 | 190,538,013.74 |
| Fondo General de Participaciones | 4211-001-001-001 | 9,117,928.39 | 10,435,902.81 | 10,435,902.78 | 10,435,902.78 | 10,435,902.78 | 10,435,902.78 | 10,435,902.78 | 10,435,902.78 | 10,435,902.78 | 10,435,902.78 | 10,435,902.78 | 10,435,902.78 | 123,912,859.00 |
| Fondo de Fomento Municipal | 4211-001-001-002 | 2,770,034.79 | 2,265,688.81 | 2,265,688.84 | 2,265,688.84 | 2,265,688.84 | 2,265,688.84 | 2,265,688.84 | 2,265,688.84 | 2,265,688.84 | 2,265,688.84 | 2,265,688.84 | 2,265,688.84 | 27,692,612.00 |
| Fondo de Fiscalización y Recaudación | 4211-001-001-003 | 2,177,358.94 | 480,571.95 | 480,571.95 | 480,571.95 | 480,571.95 | 480,571.95 | 480,571.95 | 480,571.95 | 480,571.95 | 480,571.95 | 480,571.95 | 480,571.56 | 7,463,650.00 |
| Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) | 4211-001-001-004 | 396,144.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,144.74 |
| Correspondientes al Impuesto Especial sobre Producción y Servicios | 4211-001-001-005 | 140,497.66 | 190,670.67 | 190,670.67 | 190,670.67 | 190,670.67 | 190,670.67 | 190,670.67 | 190,670.67 | 190,670.67 | 190,670.67 | 190,670.67 | 190,670.64 | 2,237,875.00 |
| Correspondientes al Impuesto Sobre Automóviles Nuevos | 4211-001-001-006 | 192,127.13 | 165,480.90 | 165,480.90 | 165,480.90 | 165,480.90 | 165,480.90 | 165,480.90 | 165,480.90 | 165,480.90 | 165,480.90 | 165,480.90 | 165,480.87 | 2,012,417.00 |
| Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos | 4211-001-001-007 | 0.02 | 46.91 | 46.91 | 46.91 | 46.91 | 46.91 | 46.91 | 46.91 | 46.91 | 46.91 | 46.91 | 46.88 | 516.00 |
| Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | 4211-001-001-008 | 30,617.37 | 31,041.78 | 31,041.78 | 31,041.78 | 31,041.78 | 31,041.78 | 31,041.78 | 31,041.78 | 31,041.78 | 31,041.78 | 31,041.78 | 31,041.83 | 372,077.00 |
| Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal | 4211-001-001-009 | 244,890.84 | 241,553.83 | 241,553.83 | 241,553.83 | 241,553.83 | 241,553.83 | 241,553.83 | 241,553.83 | 241,553.83 | 241,553.83 | 241,553.83 | 241,553.86 | 2,901,983.00 |

PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2024

TENANCINGO 0058

| NOMBRE | CUENTA | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|--|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|----------------|
| El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un serv pers subord asi como org pub desc | 4211-001-001-010 | 1,524,928.00 | 4,000,000.00 | 2,500,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 22,424,928.00 |
| Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones) | 4211-001-001-011 | 48,036.08 | 43,078.27 | 43,078.27 | 43,078.27 | 43,078.27 | 43,078.27 | 43,078.27 | 43,078.27 | 43,078.27 | 43,078.27 | 43,078.27 | 43,078.27 | 521,897.00 |
| Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles | 4211-001-001-012 | 89,634.79 | 46,492.75 | 46,492.75 | 46,492.75 | 46,492.75 | 46,492.75 | 46,492.75 | 46,492.75 | 46,492.75 | 46,492.75 | 46,492.75 | 46,492.75 | 601,055.00 |
| Las Participaciones derivadas de la aplicación de la fracción II del artículo 219 del Código Financiero del Estado de México y Municipios | 4211-001-002 | 1,292,083.94 | 683,676.42 | 683,676.42 | 683,676.42 | 683,676.42 | 17,206,583.76 | 683,676.42 | 683,676.42 | 683,676.42 | 683,676.42 | 683,676.42 | 683,676.42 | 25,335,431.87 |
| Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores | 4211-001-002-001 | 61,653.21 | 573,253.62 | 573,253.62 | 573,253.62 | 573,253.62 | 573,253.62 | 573,253.62 | 573,253.62 | 573,253.62 | 573,253.62 | 573,253.62 | 573,253.62 | 6,367,443.00 |
| Del Impuesto Sobre Adquisición de Vehículos Automotores Usados | 4211-001-002-002 | 13,642.13 | 37,404.26 | 37,404.26 | 37,404.26 | 37,404.26 | 37,404.26 | 37,404.26 | 37,404.26 | 37,404.26 | 37,404.26 | 37,404.26 | 37,404.26 | 425,089.00 |
| Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas | 4211-001-002-003 | 15,161.36 | 41,070.60 | 41,070.60 | 41,070.60 | 41,070.60 | 41,070.60 | 41,070.60 | 41,070.60 | 41,070.60 | 41,070.60 | 41,070.60 | 41,070.64 | 466,938.00 |
| Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico | 4211-001-002-004 | 18,944.71 | 31,947.94 | 31,947.94 | 31,947.94 | 31,947.94 | 31,947.94 | 31,947.94 | 31,947.94 | 31,947.94 | 31,947.94 | 31,947.94 | 31,947.89 | 370,372.00 |
| Fondo Estatal de Fortalecimiento Municipal (FEFOM) | 4211-001-002-006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,522,907.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,522,907.34 |
| Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM) | 4211-001-002-011 | 105,567.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,567.53 |
| Otros Recursos Estatales | 4211-001-002-012 | 1,077,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077,115.00 |
| Aportaciones | 4212 | 15,010,995.31 | 14,813,694.08 | 15,945,828.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 8,015,999.58 | 8,015,999.58 | 165,498,375.19 |

PRESUPUESTO DE INGRESOS CALENDARIZADO DE 2024

TENANCINGO 0058

| NOMBRE | CUENTA | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|--|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|----------------|
| Aportaciones | 4212-001 | 15,010,995.31 | 14,813,694.08 | 15,945,828.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 8,015,999.58 | 8,015,999.58 | 165,498,375.19 |
| Aportaciones | 4212-001-001 | 15,010,995.31 | 14,813,694.08 | 15,945,828.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 14,813,694.08 | 8,015,999.58 | 8,015,999.58 | 165,498,375.19 |
| Fondo de Aportaciones para la Infraestructura Social Municipal | 4212-001-001-001 | 6,797,694.50 | 6,797,694.50 | 6,797,694.50 | 6,797,694.50 | 6,797,694.50 | 6,797,694.50 | 6,797,694.50 | 6,797,694.50 | 6,797,694.50 | 6,797,694.50 | 0.00 | 0.00 | 67,976,945.00 |
| Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal | 4212-001-001-002 | 8,015,999.53 | 8,015,999.58 | 8,015,999.58 | 8,015,999.58 | 8,015,999.58 | 8,015,999.58 | 8,015,999.58 | 8,015,999.58 | 8,015,999.58 | 8,015,999.58 | 8,015,999.58 | 8,015,999.58 | 96,191,994.91 |
| Remanentes de Ramo 33 (FISM) | 4212-001-001-003 | 51,962.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,962.13 |
| Remanentes de Ramo 33 (FORTAMUN) | 4212-001-001-004 | 145,339.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,339.15 |
| Fondo de Aportaciones para la Seguridad Pública. (FASP) | 4212-001-001-005 | 0.00 | 0.00 | 1,132,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,132,134.00 |
| Otros Ingresos y Beneficios Varios | 4399 | 1,913,763.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,913,763.60 |
| Otros Ingresos y Beneficios Varios | 4399-001 | 1,913,763.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,913,763.60 |
| Otros Ingresos y Beneficios Varios | 4399-001-001 | 1,913,763.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,913,763.60 |
| Ingresos Derivados de Ejercicios Anteriores no aplicados | 4399-001-001-006 | 1,913,763.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,913,763.60 |

TESORERO

SECRETARIO

LA JULIO CESAR SANCHEZ MARIURI

MTRO. ROBERTO JARDON HERNANDEZ