## MUNICIPIO DE TOLUCA

### TESORERIA MUNICIPAL
### DIRECCIÓN DE INGRESOS

**Informe General de Recaudación del 01/01/2025 al 30/09/2025**

| Cuenta de Ingresos | | | No pagos | Importe | Recargos | Multas | Gastos | Descuentos | Total |
|---|---|---|---|---|---|---|---|---|---|
| Impuestos | 4112-01-01-01 | IMPUESTO PREDIAL | 145823 | $673,002,410.76 | $42,184,484.01 | $1,483,494.52 | $300,275.17 | $133,065,621.61 | $583,905,042.85 |
| | 4112-01-01-02 | IMP SOBRE TRASLACION DE DOMINIO | 3802 | $62,559,179.91 | $13,477,042.61 | $0.00 | $0.00 | $2,084,451.52 | $73,951,771.00 |
| | 4118-01-01-01 | IMP. SOBRE ANUNCIOS PUBLICITARIOS | 7895 | $39,275,997.41 | $828,607.67 | $568,856.35 | $142,906.76 | $78,644.19 | $40,737,724.00 |
| | 4118-01-01-02 | IMP. SOBRE DIVERSIONES JUEGOS Y ESPECTACULOS | 762 | $10,366,693.57 | $470,816.56 | $64,531.96 | $9,077.60 | $184,911.69 | $10,726,208.00 |
| | 4119-01-01-01 | IMPUESTO NO COMPREDIDOS EN LA LEY DE INGRESOS VIGENTE | 9 | $36,319.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,319.00 |
| | SubTotal | | 158291 | $785,240,600.65 | $56,960,950.85 | $2,116,882.83 | $452,259.53 | $135,413,629.01 | $709,357,064.85 |
| Contribución de Mejoras | 4131-01-01-01 | APORTACIONES DE MEJORAS | 13 | $6,596.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,596.00 |
| | SubTotal | | 13 | $6,596.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,596.00 |
| Derechos | 4141-01-01-01 | USO DE VIAS PUBLICAS PARA ACTIVIDAD COMERCIAL | 12244 | $11,091,095.92 | $1,125,961.22 | $0.00 | $0.00 | $161,522.14 | $12,055,535.00 |
| | 4141-01-01-02 | ESTACIONAMIENTOS EN LA VIA PUBLICA | 481 | $3,910,692.59 | $62,906.02 | $95,452.72 | $15,816.75 | $20,552.88 | $4,064,315.20 |
| | 4143-02-01-01 | REGISTRO CIVIL | 59037 | $9,745,645.23 | $0.00 | $0.00 | $0.00 | $1,810.23 | $9,743,835.00 |
| | 4143-03-01-01 | DESARROLLO URBANO Y OBRAS PUBLICAS | 7004 | $38,920,013.22 | $0.00 | $0.00 | $0.00 | $1,822,701.00 | $37,097,312.22 |
| | 4143-04-01-01 | SERV. PRES. POR AUTORIDADES FISCALES | 29369 | $6,724,564.04 | $0.00 | $0.00 | $0.00 | $3,637.59 | $6,720,926.45 |
| | 4143-05-01-01 | SERVICIOS DE RASTROS | 3613 | $1,419,015.98 | $154.02 | $0.00 | $0.00 | $0.00 | $1,419,170.00 |
| | 4143-07-01-01 | SERVICIOS DE PANTEONES | 11427 | $4,244,830.93 | $571,164.43 | $0.00 | $0.00 | $12,227.36 | $4,803,768.00 |
| | 4143-08-01-01 | EXP. O REF. ANUAL DE LICENCIAS | 1993 | $12,200,375.28 | $325,633.75 | $267,715.29 | $58,661.72 | $62,104.04 | $12,790,282.00 |
| | 4143-10-01-01 | SERV. PREST. POR LAS AUT. DE CATASTRO | 8221 | $2,525,558.65 | $0.00 | $0.00 | $0.00 | $5,911.65 | $2,519,647.00 |
| | 4143-11-01-01 | SERVICIO DE ALUMBRADO PUBLICO | 8 | $88,638,569.17 | $0.00 | $0.00 | $0.00 | $0.00 | $88,638,569.17 |
| | 4143-12-01-01 | SERV. LIMPIA Y RECOL. DE RESIDUOS | 226 | $2,689,940.38 | $0.00 | $0.00 | $0.00 | $0.00 | $2,689,940.38 |
| | SubTotal | | 133623 | $182,110,301.39 | $2,085,819.44 | $363,168.01 | $74,478.47 | $2,090,466.89 | $182,543,300.42 |
| Productos | 4151-01-01-01 | VENTA O ARREND. DE BIENES MPALES. | 3858 | $12,801,807.79 | $0.00 | $0.00 | $0.00 | $0.00 | $12,801,807.79 |
| | 4151-01-01-02 | IMPRESOS Y PAPEL ESPECIAL | 1850 | $65,450.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,450.00 |
| | 4151-01-02-01 | DERIVADAS DE RECURSOS PROPIOS | 161 | $11,558,834.28 | $0.00 | $0.00 | $0.00 | $0.00 | $11,558,834.28 |
| | 4151-01-02-02 | DERIVADAS DE PART. FEDERALES | 26 | $7,732,570.48 | $0.00 | $0.00 | $0.00 | $0.00 | $7,732,570.48 |
| | 4151-01-02-04 | INGRESOS FINANCIEROS POR FISM | 18 | $2,267,199.37 | $0.00 | $0.00 | $0.00 | $0.00 | $2,267,199.37 |
| | 4151-01-02-05 | INGRESOS FINANCIEROS POR FORTAMUNDF | 16 | $608,132.06 | $0.00 | $0.00 | $0.00 | $0.00 | $608,132.06 |
| | 4151-01-02-06 | DERIVADOS DE RECURSOS DE PROGRAMAS ESTATALES | 6 | $244.48 | $0.00 | $0.00 | $0.00 | $0.00 | $244.48 |
| | 4151-01-02-08 | OTROS PRODUCTOS MUNICIPALES | 253 | $2,520,120.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,520,120.00 |
| | SubTotal | | 6188 | $37,554,358.46 | $0.00 | $0.00 | $0.00 | $0.00 | $37,554,358.46 |
| Aprovechamientos | 4162-01-01-01 | SANCIONES ADMINISTRATIVAS (MULTAS DE TRANSITO) | 2210 | $3,569,591.10 | $97,955.12 | $0.00 | $1,131.40 | $106,801.62 | $3,561,876.00 |
| | 4163-01-01-01 | INDEM. POR DAÑOS A BIENES MUNICIPALES | 16 | $509,367.00 | $0.00 | $0.00 | $0.00 | $0.00 | $509,367.00 |
| | SubTotal | | 2226 | $4,078,958.10 | $97,955.12 | $0.00 | $1,131.40 | $106,801.62 | $4,071,243.00 |
| Participaciones y Aportaciones | 4211-01-01-01 | FONDO GENERAL DE PARTICIPACIONES | 9 | $1,252,990,558.09 | $0.00 | $0.00 | $0.00 | $0.00 | $1,252,990,558.09 |
| | 4211-01-01-02 | FONDO DE FOMENTO MUNICIPAL | 18 | $285,215,127.95 | $0.00 | $0.00 | $0.00 | $0.00 | $285,215,127.95 |
| | 4211-01-01-03 | FONDO DE FISCALIZACION Y RECAUDACION | 9 | $90,627,018.98 | $0.00 | $0.00 | $0.00 | $0.00 | $90,627,018.98 |

## Informe General de Recaudación del 01/01/2025 al 30/09/2025

| Cuenta de Ingresos | | | No pagos | Importe | Recargos | Multas | Gastos | Descuentos | T o t a l |
|---|---|---|---|---|---|---|---|---|---|
| | 4211-01-01-05 | IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS | 9 | $21,076,066.29 | $0.00 | $0.00 | $0.00 | $0.00 | $21,076,066.29 |
| | 4211-01-01-06 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 9 | $15,695,447.49 | $0.00 | $0.00 | $0.00 | $0.00 | $15,695,447.49 |
| | 4211-01-01-07 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS (FEDERAL) | 8 | $1,089.01 | $0.00 | $0.00 | $0.00 | $0.00 | $1,089.01 |
| | 4211-01-01-08 | FONDO DE COMP. DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS | 9 | $3,134,119.10 | $0.00 | $0.00 | $0.00 | $0.00 | $3,134,119.10 |
| | 4211-01-01-09 | ART. 4-A LEY COORDINACION FISCAL | 9 | $12,370,304.35 | $0.00 | $0.00 | $0.00 | $0.00 | $12,370,304.35 |
| | 4211-01-01-10 | ISR EFECTIVAMENTE ENTERADO | 7 | $168,518,256.22 | $0.00 | $0.00 | $0.00 | $0.00 | $168,518,256.22 |
| | 4211-01-01-11 | ARTICULO 4-A FRACCIÓN II DE LA LEY DE COORDINACIÓN FISCAL (FONDO DE COMPENSACIONES) | 9 | $2,239,997.15 | $0.00 | $0.00 | $0.00 | $0.00 | $2,239,997.15 |
| | 4211-01-01-12 | IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BIENES INMUEBLES | 9 | $4,366,654.02 | $0.00 | $0.00 | $0.00 | $0.00 | $4,366,654.02 |
| | 4211-01-02-01 | IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS (ESTATAL) | 8 | $24,748,676.71 | $0.00 | $0.00 | $0.00 | $0.00 | $24,748,676.71 |
| | 4211-01-02-02 | DEL IMPUESTO SOBRE ADQUISICION DE VEHICULOS USADOS | 8 | $1,890,944.26 | $0.00 | $0.00 | $0.00 | $0.00 | $1,890,944.26 |
| | 4211-01-02-03 | DEL IMPUESTO SOBRE LOTERIAS, RIFAS, SORTEOS, CONCURSOS Y JUEGOS | 8 | $1,231,723.08 | $0.00 | $0.00 | $0.00 | $0.00 | $1,231,723.08 |
| | 4211-01-02-04 | DEL IMPUESTO A LA VENTA FINAL DE BEBIDAS ALCOHOLICAS | 8 | $1,064,498.95 | $0.00 | $0.00 | $0.00 | $0.00 | $1,064,498.95 |
| | 4211-01-02-12 | OTROS RECURSOS ESTATALES | 5 | $14,397,512.48 | $0.00 | $0.00 | $0.00 | $0.00 | $14,397,512.48 |
| | 4212-01-01-01 | FONDO DE INFRAESTRUCTURA SOC. MPAL. | 8 | $249,569,479.00 | $0.00 | $0.00 | $0.00 | $0.00 | $249,569,479.00 |
| | 4212-01-01-02 | FONDO DE APORT. PARA EL FORT. DEL MPIO | 8 | $526,078,718.60 | $0.00 | $0.00 | $0.00 | $0.00 | $526,078,718.60 |
| | 4214-01-01-01 | MULTAS FEDERALES NO FISCALES | 6 | $174,585.00 | $0.00 | $0.00 | $2,800.00 | $0.00 | $177,385.00 |
| | 4215-01-01-06 | OTROS RECURSOS FEDERALES | 1 | $35,390,584.90 | $0.00 | $0.00 | $0.00 | $0.00 | $35,390,584.90 |
| | SubTotal | | 165 | $2,710,781,361.63 | $0.00 | $0.00 | $2,800.00 | $0.00 | $2,710,784,161.63 |
| Otros Ingresos y Beneficios Varios | 4399-01-01-08 | OTROS INGRESOS | 258 | $1,218,619.28 | $0.00 | $0.00 | $0.00 | $0.00 | $1,218,619.28 |
| | SubTotal | | 258 | $1,218,619.28 | $0.00 | $0.00 | $0.00 | $0.00 | $1,218,619.28 |
| FONTOL | 7720-01-01-05 | FOMET | 5 | $4.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4.00 |
| | 7720-01-01-07 | FONTOL | 181 | $343,728.41 | $0.00 | $0.00 | $0.00 | $0.00 | $343,728.41 |
| | SubTotal | | 186 | $343,732.41 | $0.00 | $0.00 | $0.00 | $0.00 | $343,732.41 |
| | | **T O T A L** | **300950** | **$3,721,334,527.92** | **$59,144,725.41** | **$2,480,050.84** | **$530,669.40** | **$137,610,897.52** | **$3,645,879,076.05** |
| | | | | | | | | **IVA** | **$2,053,412.48** |
| | | | | | | | | **TOTAL** | **$3,647,932,488.53** |