



Municipio de Tolcayuca, Hgo.

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Rubro de Ingreso		Presupuesto				Se										Total	Diferencia (Vigente - Total)
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
43-02-01-02	Registro de matrimonio	\$30,000.00	\$3,573.40	\$842.70	\$1,685.40	\$2,571.90	\$1,685.40	\$3,645.30	\$1,767.60	\$3,037.20	\$5,749.70	\$1,685.40	\$2,528.10	\$1,685.40	\$30,457.50	-\$457.50	
43-02-01-03	Registro de defunción	\$40,000.00	\$3,026.40	\$1,513.20	\$1,513.20	\$2,754.50	\$1,513.20	\$1,891.50	\$756.60	\$1,189.60	\$2,648.10	\$756.60	\$2,269.80	\$2,458.95	\$22,291.65	\$17,708.35	
43-02-01-04	Registro de divorcio	\$30,000.00	\$1,438.00	\$158.80	\$476.40	\$0.00	\$158.80	\$317.60	\$317.60	\$317.60	\$158.80	\$0.00	\$635.20	\$476.40	\$4,455.20	\$25,544.80	
43-02-01-06	Reconocimientos Hijos	\$4,094.18	\$421.10	\$0.00	\$0.00	\$421.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.10	\$1,263.30	\$2,630.88	
43-02-02	Derechos por servicios de certificaciones legalizaciones y	\$401,545.52	\$35,235.97	\$27,859.20	\$44,625.08	\$16,052.40	\$23,227.30	\$21,737.20	\$20,658.53	\$30,422.95	\$23,519.50	\$54,983.70	\$20,662.90	\$15,552.04	\$334,536.77	\$67,008.75	
43-02-03	Derechos por servicios de expedición y renovación de placa	\$610,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,253.95	\$28,107.50	\$0.00	\$32,361.45	\$577,838.55	
43-02-05	Derechos por expedición, revalidación y canje de permisos o	\$108,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.40	\$106,926.61	
43-02-06	Derechos por expedición y revalidación de licencias o	\$38,445.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.40	\$30,486.08	
43-02-07	Derechos por licencia o permiso para la prestación del	\$8,244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,245.58	\$714.18	\$7,959.76	\$0.00	
43-02-08	Expedición de constancias	\$0.00	\$59,525.40	\$68,733.10	\$45,660.87	\$26,107.90	\$1,735.00	\$1,385.40	\$22,551.10	\$55,359.81	\$2,932.50	\$1,943.60	\$923.80	\$2,522.50	\$289,380.98	-\$289,380.98	
43-02-09	Costo de tarjeta y/o boleta predial	\$0.00	\$0.00	\$26.10	\$78.30	\$26.10	\$0.00	\$182.70	\$156.60	\$26.10	\$52.20	\$104.40	\$287.10	\$78.30	\$1,017.90	-\$1,017.90	
43-02-12	Constancia productores de ganado	\$0.00	\$0.00	\$40.00	\$0.00	\$50.00	\$200.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	-\$378.00	
43-03	Derechos en materia de desarrollo urbano y ecología	\$2,927,387.70	\$151,337.29	\$304,328.65	\$243,740.60	\$185,984.00	\$126,526.20	\$173,583.43	\$310,644.89	\$560,370.77	\$291,973.75	\$134,519.39	\$346,207.24	\$716,465.61	\$3,545,681.82	-\$618,294.12	
43-03-01	Derechos por alineamiento, deslinde y nomenclatura.	\$80,832.36	\$620.20	\$5,706.10	\$1,725.20	\$1,682.00	\$5,995.20	\$750.40	\$1,586.95	\$50,100.91	\$32,357.18	\$3,541.30	\$5,565.80	\$123,455.39	\$233,086.63	-\$152,254.27	
43-03-02	Realización y expedición de avalúos catastrales	\$636,396.44	\$10,476.94	\$189,712.80	\$23,042.55	\$16,400.40	\$27,306.00	\$108,949.50	\$100,555.20	\$101,225.25	\$216,243.00	\$32,917.50	\$218,545.50	\$116,889.80	\$1,162,264.44	-\$525,868.00	
43-03-03	Derechos por la expedición de constancias y otorgamiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.50	\$0.00	\$30,736.50	-\$30,736.50	
43-03-04	Derechos por licencias para construcción, reconstrucción,	\$1,015,842.12	\$140,240.15	\$108,909.75	\$195,529.23	\$167,901.60	\$83,066.50	\$59,048.28	\$208,183.74	\$379,083.61	\$35,797.57	\$92,516.59	\$5,548.14	\$476,120.42	\$1,951,945.58	-\$936,103.46	
43-03-04-01	Licencias de construcción	\$1,015,842.12	\$11,255.15	\$72,933.63	\$3,935.61	\$148,430.70	\$10,635.10	\$57,015.58	\$122,394.79	\$275,677.13	\$4,804.89	\$92,516.59	\$5,548.14	\$476,120.42	\$1,281,267.73	-\$265,425.61	
43-03-04-02	Licencias diversas	\$0.00	\$128,985.00	\$35,729.22	\$190,068.42	\$19,470.90	\$72,431.40	\$2,032.70	\$65,788.95	\$103,406.48	\$30,992.68	\$0.00	\$0.00	\$0.00	\$668,905.75	-\$668,905.75	
43-03-04-14	Levantamiento topografico	\$0.00	\$0.00	\$246.90	\$1,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.10	
43-03-05	Derechos por autorización de peritos en obras para	\$14,305.41	\$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	-\$1,772.10	
43-03-06	Derechos por autorización para la venta de lotes de terrenos	\$757,187.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,305.41	
43-03-07	Otros derechos por servicios relacionados con el desarrollo	\$224,915.40	\$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	\$757,187.14	
43-03-08	Derechos por la participación en concursos, licitaciones y	\$37,800.00	\$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	\$37,800.00	
43-03-09	Derechos por supervisión de obra pública.	\$0.00	\$0.00	\$0.00	\$23,443.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,915.40	
43-03-09-01	Faíms	\$0.00	\$0.00	\$0.00	\$23,443.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	
43-03-09-01-01	1% SUPERVISION DE OBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,655.30	\$0.00	\$124,098.92	-\$124,098.92	
43-03-09-01-20	1% SOP FAISM PAVIMENTACION ASFALTICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,238.86	\$0.00	\$78,682.48	-\$78,682.48	
43-03-09-01-21	1% SOP FAISM PAVIMENTACION ASFALTICA CALLE	\$0.00	\$0.00	\$0.00	\$10,513.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,935.41	\$0.00	\$19,935.41	-\$19,935.41	
43-03-09-01-22	1% AMPLIACION ELECTRICA EN CALLE ITURBIDE Y	\$0.00	\$0.00	\$0.00	\$12,929.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,513.67	-\$10,513.67	
43-03-09-01-23	1% PAVIMENTACION ASFALTICA EN CALLE FRESNO	\$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	\$12,929.95	-\$12,929.95	
43-03-09-01-24	1% PAVIMENTACION ASFALTICA EN CALLE CERA Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,683.26	\$0.00	\$7,683.26	-\$7,683.26	
43-03-09-02	REPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,452.64	\$0.00	\$12,452.64	-\$12,452.64	
43-03-09-02-01	1% SUPERVISION DE OBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,416.44	\$0.00	\$45,416.44	-\$45,416.44	
43-03-09-02-02	1% ADECUACION DE SANITARIOS LIENZO CHARRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,486.78	\$0.00	\$21,486.78	-\$21,486.78	
43-03-09-02-03	1% ADECUACION DE SANITARIOS EN CANCHA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.80	\$0.00	\$5,669.80	-\$5,669.80	
43-03-09-02-04	1% REMODELACION DE LA SALA DE CABILDO EN LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,636.42	\$0.00	\$5,636.42	-\$5,636.42	
43-03-09-02-05	1% REPO 2023 OBS ADECUACION DE SALON DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.98	\$0.00	\$3,180.98	-\$3,180.98	
43-03-10	Derechos por expedición de dictamen de impacto ambiental	\$160,108.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.46	\$0.00	\$9,442.46	-\$9,442.46	
43-03-12	Dictamen en materia de protección civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,158.50	\$4,835.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,108.83	
43-03-13	Derribo y poda de árboles en propiedad particular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$5,544.00	\$14,952.00	\$0.00	\$41,789.75	-\$41,789.75	
43-04	Derechos por servicios prestados en materia de seguridad	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$165.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,760.00	-\$1,760.00	
43-04-01	Derechos por servicios prestados en materia de seguridad y	\$108,000.00	\$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	\$108,000.00	
45.00	Accesorios de Derechos	\$117,398.95	\$0.00	\$24,750.16	\$29,926.73	\$15,837.78	\$19,937.10	\$24,378.68	\$80,711.53	\$68,061.68	\$56,396.25	\$47,654.01	-\$333,487.02	\$332.77	\$0.00	\$108,000.00	
45-01	Recargos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,316.77	\$0.00	\$8,316.77	-\$8,316.77	
45-01-01	Recargos de agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,166.90	\$0.00	\$34,166.90	-\$34,166.90	
45-01-01-01	Recargos de Agua Potable Ejercicio 2023	\$0.00	\$0.00	\$													



Municipio de Tolcayuca, Hgo.

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Rubro de Ingreso		Presupuesto	Se												Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sept	Oct	Nov	Dic	Total	(Vigente - Total)
49-01-02-01	Rezagos Medidor Ejercicio 2023	\$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
51-00	Productos	\$777,513.90	\$0.00	\$25,000.00	\$74,541.81	\$36,292.00	\$0.00	\$21,769.62	\$83,450.00	\$65,550.00	\$37,704.40	\$34,660.00	\$0.00	\$117,823.10	\$496,790.93	\$280,722.97
51-01	Arrendamiento de bienes muebles o inmuebles propiedad	\$213,858.90	\$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
51-01-02	Uso de plazas y pisos en las calles, pasajes y lugares	\$213,858.90	\$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
51-02	Establecimientos y empresas del Municipio	\$0.00	\$0.00	\$25,000.00	\$74,541.81	\$36,292.00	\$0.00	\$18,500.00	\$83,450.00	\$65,550.00	\$37,000.00	\$34,660.00	\$0.00	\$117,823.10	\$492,816.91	-\$492,816.91
51-02-04	INGRESOS DIF MUNICIPAL	\$0.00	\$0.00	\$25,000.00	\$74,541.81	\$36,292.00	\$0.00	\$18,500.00	\$83,450.00	\$65,550.00	\$37,000.00	\$34,660.00	\$0.00	\$117,823.10	\$492,816.91	-\$492,816.91
51-02-04-01	Ingresos Generales DIF	\$0.00	\$0.00	\$25,000.00	\$74,541.81	\$36,292.00	\$0.00	\$18,500.00	\$83,450.00	\$65,550.00	\$37,000.00	\$34,660.00	\$0.00	\$117,823.10	\$492,816.91	-\$492,816.91
51-03	Expedicion en copia simple o certificada o reproduccion de	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.40	\$0.00	\$0.00	\$0.00	\$3,974.02	-\$3,434.02
51-03-01	expedicion de copia simple o certificada	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.40	\$0.00	\$0.00	\$0.00	\$3,974.02	-\$3,434.02
51-04	Asistencia social (DIF)	\$563,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-00	Aprovechamientos	\$1,423,742.75	\$1,160,765.03	\$308,745.50	\$216,833.62	\$163,239.25	\$224,364.64	\$127,302.26	\$160,565.23	\$157,732.98	\$133,122.63	\$125,661.16	-\$2,135,062.96	\$125,779.68	\$769,049.02	\$654,693.73
61-02	Multas	\$102,200.00	\$17,308.77	\$16,617.59	\$16,920.67	\$37,565.80	\$19,142.40	\$15,774.87	\$10,071.30	\$60,473.97	\$48,990.50	\$22,741.27	\$26,554.20	\$6,802.00	\$298,963.34	-\$196,763.34
61-02-01	Multas Impuestas a los infractores de los reglamentos	\$97,200.00	\$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	\$0.00
61-02-02	Multas de tránsito	\$0.00	\$10,309.00	\$15,268.00	\$16,157.00	\$37,175.90	\$17,162.00	\$15,063.50	\$7,448.00	\$16,167.00	\$41,990.50	\$21,845.50	\$25,144.00	\$6,802.00	\$0.00	\$97,200.00
61-02-04	Multas 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	\$0.00	\$0.00
61-02-05	Sanciones administrativas de servicio de agua potable	\$0.00	\$6,999.77	\$1,349.59	\$763.67	\$389.90	\$1,980.40	\$711.37	\$2,625.30	\$3,285.97	\$7,000.00	\$895.77	\$1,410.20	\$0.00	\$41,021.00	-\$36,021.00
61-09	Otros Aprovechamientos	\$1,321,542.75	\$1,143,456.26	\$292,127.91	\$199,912.95	\$125,673.45	\$205,222.24	\$111,527.39	\$150,493.93	\$97,259.01	\$84,132.13	\$102,919.89	-\$2,161,617.16	\$118,977.68	\$470,085.68	\$651,457.07
61-09-02	Recargos	\$302,548.40	\$186,309.30	\$32,812.39	\$37,090.11	\$21,671.83	\$33,263.03	\$29,655.67	\$18,400.63	\$20,477.09	\$25,918.35	\$15,699.29	-\$421,297.69	\$0.00	\$0.00	\$302,548.40
61-09-02-01	Recargos del impuesto predial 2023	\$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
61-09-02-02	Recargos del agua potable 2023	\$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
61-09-02-03	Recargos agua 2017-2022	\$0.00	\$14,678.76	\$2,679.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-02-03-06	Recargos agua ejercicio 2022	\$0.00	\$14,678.76	\$2,679.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-02-04	Recargos predio 2017-2022	\$302,548.40	\$171,630.54	\$29,879.00	\$32,886.75	\$16,309.86	\$28,163.46	\$13,442.64	\$15,404.14	\$12,449.80	\$10,808.04	\$14,165.15	-\$345,139.38	\$0.00	\$0.00	\$0.00
61-09-02-04-02	Recargos predio ejercicio 2018	\$0.00	\$18,673.77	\$2,225.43	\$3,288.69	\$1,377.85	\$1,275.23	\$2,084.31	\$1,977.41	\$1,262.61	\$1,147.31	\$2,389.12	-\$35,701.73	\$0.00	\$0.00	\$302,548.40
61-09-02-04-03	Recargos predio ejercicio 2019	\$0.00	\$20,352.72	\$2,949.89	\$3,645.11	\$1,777.70	\$1,834.33	\$2,483.48	\$2,514.08	\$1,381.06	\$1,271.08	\$1,583.40	-\$39,792.85	\$0.00	\$0.00	\$0.00
61-09-02-04-04	Recargos predio ejercicio 2020	\$0.00	\$22,364.80	\$4,375.21	\$5,262.23	\$1,887.86	\$1,944.49	\$2,483.48	\$2,519.46	\$1,731.04	\$1,670.90	\$2,137.91	-\$46,377.38	\$0.00	\$0.00	\$0.00
61-09-02-04-05	Recargos predio ejercicio 2021	\$0.00	\$41,820.52	\$20,328.47	\$6,637.96	\$1,987.94	\$3,124.38	\$2,483.48	\$3,070.26	\$2,459.26	\$2,299.57	\$3,038.50	-\$87,250.34	\$0.00	\$0.00	\$0.00
61-09-02-04-06	Recargos Predio ejercicio 2022	\$302,548.40	\$68,418.73	\$0.00	\$14,052.76	\$9,278.51	\$19,985.03	\$3,907.89	\$5,322.93	\$5,615.83	\$4,419.18	\$5,016.22	-\$136,017.08	\$0.00	\$0.00	\$0.00
61-09-02-05	Recargos agua medidor 2023	\$0.00	\$0.00	\$253.51	\$1,275.11	\$520.05	\$821.01	\$580.27	\$2,113.20	\$788.61	\$666.96	\$707.98	-\$7,726.70	\$0.00	\$0.00	\$0.00
61-09-12	Rezagos de ejercicios fiscales anteriores	\$1,018,994.35	\$612,073.27	\$259,067.60	\$162,470.90	\$103,561.43	\$171,448.11	\$81,327.99	\$130,505.74	\$76,246.91	\$57,379.14	\$86,683.42	-\$1,740,764.51	\$0.00	\$0.00	\$0.00
61-09-12-01	Rezagos del impuesto predial	\$0.00	\$162,143.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$162,143.74	\$0.00	\$0.00	\$0.00
61-09-12-03	Rezagos predio 2017-2022	\$500,000.00	\$202,942.92	\$171,188.28	\$96,878.15	\$66,824.75	\$125,302.78	\$57,217.69	\$76,077.70	\$54,899.58	\$47,382.35	\$70,775.75	-\$969,489.95	\$0.00	\$0.00	\$500,000.00
61-09-12-03-01	Rezagos predio ejercicio 2017	\$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
61-09-12-03-02	Rezagos predio ejercicio 2018	\$0.00	\$37,943.97	\$12,099.64	\$17,033.02	\$6,176.91	\$6,472.98	\$8,684.59	\$9,419.38	\$5,144.10	\$5,296.15	\$8,372.83	-\$116,643.57	\$0.00	\$0.00	\$0.00
61-09-12-03-03	Rezagos predio ejercicio 2019	\$0.00	\$36,461.18	\$15,374.11	\$20,392.31	\$7,842.81	\$9,002.08	\$10,347.79	\$11,655.14	\$5,637.66	\$5,811.85	\$8,372.83	-\$130,897.76	\$0.00	\$0.00	\$0.00
61-09-12-03-04	Rezagos predio ejercicio 2020	\$0.00	\$49,675.35	\$23,579.86	\$27,130.31	\$8,301.81	\$9,020.08	\$10,347.79	\$12,119.70	\$7,995.93	\$7,477.75	\$10,940.53	-\$166,589.11	\$0.00	\$0.00	\$0.00
61-09-12-03-05	Rezagos predio ejercicio 2021	\$500,000.00	\$78,862.42	\$107,640.45	\$32,322.51	\$8,718.81	\$13,018.28	\$10,347.79	\$14,926.19	\$11,484.78	\$10,097.20	\$13,921.33	-\$301,339.76	\$0.00	\$0.00	\$0.00
61-09-12-03-06	Rezagos predio ejercicio 2022	\$0.00	\$0.00	\$12,494.22	\$0.00	\$35,784.41	\$87,210.48	\$17,489.73	\$27,957.29	\$24,637.11	\$18,699.40	\$29,168.23	-\$253,440.87	\$0.00	\$0.00	\$0.00
61-09-12-04	Rezagos agua ejercicio 2017-2021	\$518,994.35	\$246,986.61	\$87,879.32	\$65,592.75	\$36,736.68	\$46,145.33	\$24,110.30	\$54,428.04	\$21,347.33	\$9,996.79	\$15,907.67	-\$609,130.82	\$0.00	\$0.00	\$518,994.35
61-09-12-04-01	Rezagos agua ejercicio 2017	\$0.00	\$653.76	\$292.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$946.74	\$0.00	\$0.00	\$0.00
61-09-12-04-02	Rezagos agua ejercicio 2018	\$0.00	\$7,523.98	\$2,490.36	\$1,464.92	\$732.47	\$2,197.39	\$2,130.02	\$2,314.56	\$0.00	\$0.00	\$0.00	-\$18,853.70	\$0.00	\$0.00	\$0.00
61-09-12-04-03	Rezagos agua ejercicio 2019	\$0.00	\$10,453.85	\$3,536.69	\$0.00	\$1,464.89	\$2,838.30	\$2,350.00	\$2,314.56	\$732.46	\$732.47	\$1,619.43	-\$26,042.65	\$0.00	\$0.00	\$0.00
61-09-12-04-04	rezagos agua ejercicio 2020	\$0.00	\$11,782.06	\$4,187.73	\$0.00	\$1,464.89	\$5,879.84	\$4,588.05	\$2,314.57	\$738.41	\$732.47	\$2,351.90	-\$34,039.92	\$0.00	\$0.00	\$0.00
61-09-12-04-05	Rezagos agua ejercicio 2021	\$518,994.35	\$19,540.96	\$5,652.66	\$0.00	\$1,464.89	\$5,147.38	\$5,320.49	\$3,576.20	\$2,874.76	\$732.47					



Municipio de Tolcayuca, Hgo.

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Rubro de Ingreso		Presupuesto	Se												Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sept	Oct	Nov	Dic	Total	(Vigente - Total)
81-02-01	ENERO	\$780,696.67	\$714,503.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,503.71	\$66,192.96
81-02-02	FEBRERO	\$780,696.67	\$0.00	\$853,313.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,313.65	-\$72,616.98
81-02-03	MARZO	\$780,696.67	\$0.00	\$0.00	\$675,842.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,842.37	\$104,854.30
81-02-04	ABRIL	\$780,696.67	\$0.00	\$0.00	\$0.00	\$839,384.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,384.61	-\$58,687.94
81-02-05	MAYO	\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$854,447.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,447.70	-\$73,751.03
81-02-06	JUNIO	\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,623.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,623.23	\$139,073.44
81-02-07	JULIO	\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,617.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,617.70	\$76,078.97
81-02-08	AGOSTO	\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,372.45	\$0.00	-\$32,372.45	\$0.00	\$0.00	\$0.00	\$0.00
81-02-09	SEPTIEMBRE	\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,605.94	\$0.00	\$0.00	\$0.00	\$679,605.94	\$101,090.73
81-02-10	OCTUBRE	\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,388.12	\$0.00	\$0.00	\$523,388.12	\$257,308.55
81-02-11	NOVIEMBRE	\$780,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,925.99	\$0.00	\$743,925.99	\$36,770.68
81-02-12	DICIEMBRE	\$780,696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,837.20	\$1,478,899.37	-\$698,202.74
81-02-13	RENDIMIENTOS FINANCIEROS FFM	\$0.00	\$0.99	\$927.13	\$25.18	\$24.67	\$25.96	\$26.65	\$20.28	\$17.70	\$19.47	\$20.30	\$11.26	\$6.44	\$1,126.03	-\$1,126.03
81-03	FONDO DE FISCALIZACIÓN Y RECAUDACION	\$1,803,935.00	\$297,555.99	\$47,436.34	\$47,433.28	\$336,533.14	\$12.58	\$3.91	\$189,546.41	\$4.74	\$47,427.07	\$294,000.37	\$47,429.68	\$48,197.36	\$1,355,580.87	\$448,354.13
81-03-01	ENERO	\$150,327.93	\$297,555.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,555.32	-\$147,227.39
81-03-02	FEBRERO	\$150,327.93	\$0.00	\$47,426.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,426.74	\$102,901.19
81-03-03	MARZO	\$150,327.93	\$0.00	\$0.00	\$47,426.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,426.74	\$102,901.19
81-03-04	ABRIL	\$150,327.93	\$0.00	\$0.00	\$0.00	\$336,529.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,529.96	-\$186,202.03
81-03-05	MAYO	\$150,327.93	\$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	\$150,327.93
81-03-06	JUNIO	\$150,327.93	\$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	\$150,327.93
81-03-07	JULIO	\$150,327.93	\$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	\$150,327.93
81-03-08	AGOSTO	\$150,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,546.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,546.41	-\$39,218.48
81-03-09	SEPTIEMBRE	\$150,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,426.74	\$0.00	\$0.00	\$47,426.74	\$102,901.19
81-03-10	OCTUBRE	\$150,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,426.74	\$0.00	\$0.00	\$0.00	\$47,426.74	\$102,901.19
81-03-11	NOVIEMBRE	\$150,327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,573.24	\$0.00	\$0.00	\$246,573.24	-\$96,245.31
81-03-12	DICIEMBRE	\$150,327.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,426.74	\$0.00	\$47,426.74	\$102,901.19
81-03-13	RENDIMIENTOS FINANCIEROS FOIR	\$0.00	\$0.67	\$9.60	\$6.54	\$3.18	\$12.58	\$3.91	\$0.00	\$4.74	\$0.33	\$0.39	\$2.94	\$48,196.79	\$48,196.79	\$102,130.98
81-04	FONDO DE DEVOLUCIÓN IMPUESTO SOBRE LA RENTA	\$1,905,619.91	\$127,616.17	\$528,670.88	\$194,627.01	\$12.54	\$6.01	\$284,747.29	\$236,578.74	\$25.53	\$236,034.20	\$126,175.31	\$5.43	\$34.09	\$1,734,533.20	\$171,086.71
81-04-01	ENERO	\$158,801.67	\$127,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,616.00	\$31,185.67
81-04-02	FEBRERO	\$158,801.67	\$0.00	\$528,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,604.00	-\$369,802.33
81-04-03	MARZO	\$158,801.67	\$0.00	\$0.00	\$194,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,611.00	-\$35,809.33
81-04-04	ABRIL	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,801.67
81-04-05	MAYO	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,801.67
81-04-06	JUNIO	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,801.67
81-04-07	JULIO	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,743.00	-\$125,941.33
81-04-08	AGOSTO	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,563.00	-\$77,761.33
81-04-09	SEPTIEMBRE	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,801.67
81-04-10	OCTUBRE	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,027.00	\$0.00	\$0.00	\$0.00	\$236,027.00	-\$77,225.33
81-04-11	NOVIEMBRE	\$158,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,171.00	\$0.00	\$0.00	\$126,171.00	\$32,630.67
81-04-12	DICIEMBRE	\$158,801.54	\$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	\$158,801.67
81-04-13	RENDIMIENTOS FISR	\$0.00	\$0.17	\$66.88	\$16.01	\$12.54	\$6.01	\$4.29	\$15.74	\$25.53	\$7.20	\$4.31	\$5.43	\$33.41	\$33.41	\$158,768.13
81-05	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$408,277.00	\$29,602.02	\$63,130.45	\$28,866.50	\$27,809.94	\$65,124.41	\$51,204.62	\$32,465.19	\$40,404.02	\$35,567.54	\$40,350.26	\$35,930.84	\$33,718.72	\$484,174.51	-\$75,897.51
81-05-01	ENERO	\$34,023.09	\$29,601.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,601.98	\$4,421.11
81-05-02	FEBRERO	\$34,023.09	\$0.00	\$63,130.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,130.06	-\$29,106.97
81-05-03	MARZO	\$34,023.09	\$0.00	\$0.00	\$28,863.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,863.96	\$5,159.13
81-05-04	ABRIL	\$34,023.09	\$0.00	\$0.00	\$0.00	\$27,807.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,807.43	\$6,215.66
81-05-05	MAYO	\$34,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$65,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,122.88	-\$31,099.79
81-05-06	JUNIO	\$34,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,203.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,203.07	-\$17,179.98
81-05-07	JULIO	\$34,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,463.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,463.07	\$1,580.02
81-05-08	AGOSTO	\$34,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,402.85	\$0.00	\$0.00	\$0.00	\$0.00	\$40,402.85	-\$6,379.76
81-05-09	SEPTIEMBRE	\$34,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,565.53	\$0.00	\$0.00	\$0.00	\$35,565.53	-\$1,542.44
81-05-10	OCTUBRE	\$34,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,348.21	\$0.00	\$0.00	\$40,348.21	-\$6,325.12
81-05-11	NOVIEMBRE	\$34,023.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,927.79	\$0.00	\$35,927.79	-\$1,904.70
81-05-12	DICIEMBRE	\$34,023.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,716.10	\$33,716.10	\$306.91
81-05-13	RENDIMIENTOS IEPS TABACOS	\$0.00	\$0.04	\$0.39	\$2.54	\$2.51	\$1.53	\$1.55	\$2.12	\$1.17	\$2.01	\$2.05	\$3.05	\$2.62	\$21.58	-\$21.58
81-06	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$871,061.00	\$51,409.37	\$64,951.91	\$38,555.89	\$46,697.91	\$79,406.14	\$42,154.14	\$58,259.76	\$56,891.70	\$62,819.96	\$49,863.09	\$52,635.66	\$60,816.61	\$664,462.14	\$206,598.86
81-06-01	ENERO	\$72,588.43	\$51,408.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,408.23	\$21,180.20
81-06-02	FEBRERO	\$72,588.43	\$0.00	\$64,873.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,873.37	\$7,715.06
81-06-03	MARZO	\$72,588.43	\$0.00	\$0.00	\$38,553.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,553.29	\$34,035.14
81-06-04	ABRIL	\$72,588.43	\$0.00	\$0.00	\$0.00	\$46,697.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,697.13	\$25,891.30
81-06-05	MAYO	\$72,588.43	\$0.00	\$0.00	\$0.00	\$0.00	\$79,404.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,404.41	-\$6,815.98
81-06-06	JUNIO	\$72,588.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,152.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,152.63	\$30,435.80
81-06-07	JULIO	\$72,588.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,257.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,257.92	\$14,330.51



Municipio de Tolcayuca, Hgo.

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Rubro de Ingreso		Presupuesto	Se												Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sept	Oct	Nov	Dic	Total	(Vigente - Total)
81-06-08	AGOSTO	\$72,588.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,889.88	\$15,698.55
81-06-09	SEPTIEMBRE	\$72,588.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,817.02	\$9,771.41
81-06-10	OCTUBRE	\$72,588.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,858.28	\$22,730.15
81-06-11	NOVIEMBRE	\$72,588.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,632.79	\$19,955.64
81-06-12	DICIEMBRE	\$72,588.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,816.38	\$11,771.89
81-06-13	RENDIMIENTOS FINANCIEROS IVFGYD	\$0.00	\$1.14	\$78.54	\$2.60	\$0.78	\$1.73	\$1.51	\$1.84	\$1.82	\$2.94	\$4.81	\$2.87	\$0.23	\$100.81	-\$100.81
81-07	Fondo de Estabilizacion de los Ingresos de la Entidades	\$51,661.29	\$0.00	\$0.00	\$14.41	\$0.00	\$0.00	\$0.00	\$1,317,250.57	\$268,292.90	\$64.38	\$293,473.88	\$152,266.03	\$132,911.32	\$2,164,273.49	-\$2,112,612.20
81-07-01	Enero	\$8,610.22	\$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	\$8,610.22
81-07-02	Febrero	\$8,610.22	\$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	\$8,610.22
81-07-03	Marzo	\$8,610.22	\$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	\$8,610.22
81-07-04	Abril	\$8,610.22	\$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	\$8,610.22
81-07-07	Julio	\$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
81-07-08	Agosto	\$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
81-07-10	Octubre	\$8,610.22	\$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	\$8,610.22
81-07-12	Diciembre	\$8,610.19	\$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	\$8,595.81
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	\$0.00	\$0.00	\$0.00
81-08	Fondo de Compensación	\$639,331.00	\$44,812.52	\$50,860.75	\$38,238.17	\$37,228.84	\$51,802.02	\$40,497.58	\$47,061.04	\$47,120.37	\$46,072.05	\$48,411.80	\$44,962.03	\$46,564.50	\$543,631.67	-\$84,300.67
81-08-01	Enero	\$53,277.75	\$0.00	\$50,812.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465.29
81-08-02	Febrero	\$53,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,277.75
81-08-03	Marzo	\$53,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,277.75
81-08-04	ABRIL	\$53,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,277.75
81-08-05	MAYO	\$53,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,277.75
81-08-06	JUNIO	\$53,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,277.75
81-08-07	JULIO	\$53,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,277.75
81-08-08	AGOSTO	\$53,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,277.75
81-08-09	SEPTIEMBRE	\$53,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,277.75
81-08-10	OCTUBRE	\$53,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,277.75
81-08-11	NOVIEMBRE	\$53,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,277.75
81-08-12	DICIEMBRE	\$53,275.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,275.75
81-08-13	RENDIMIENTOS FINANCIEROS FOCOM	\$0.00	\$1.18	\$48.29	\$1.17	\$0.62	\$1.19	\$1.22	\$2.36	\$2.26	\$3.10	\$4.26	\$4.16	\$1.49	\$71.30	-\$71.30
81-09	Fondo de Impuesto Sobre la Renta por la Enajenacion de	\$74,635.20	\$4,545.10	\$3,309.23	\$4,805.17	\$12,220.05	\$2,720.20	\$8,793.09	\$3,085.19	\$18,897.46	\$7,641.96	\$4,462.41	\$4,808.81	\$9,796.61	\$83,085.28	-\$8,450.08
81-09-01	Enero	\$6,219.60	\$4,545.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.60
81-09-02	Febrero	\$6,219.60	\$0.00	\$3,309.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.60
81-09-03	Marzo	\$6,219.60	\$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	\$6,219.60
81-09-04	ABRIL	\$6,219.60	\$0.00	\$0.00	\$4,804.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.60
81-09-05	MAYO	\$6,219.60	\$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	\$6,219.60
81-09-06	JUNIO	\$6,219.60	\$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	\$6,219.60
81-09-07	JULIO	\$6,219.60	\$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	\$6,219.60
81-09-08	AGOSTO	\$6,219.60	\$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	\$6,219.60
81-09-09	SEPTIEMBRE	\$6,219.60	\$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	\$6,219.60
81-09-10	OCTUBRE	\$6,219.60	\$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	\$6,219.60
81-09-11	NOVIEMBRE	\$6,219.60	\$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	\$6,219.60
81-09-12	DICIEMBRE	\$6,219.60	\$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	\$6,219.60
81-09-13	RENDIMIENTOS FINANCIEROS FONDO DE ISR	\$0.00	\$0.03	\$0.18	\$0.34	\$0.58	\$1.08	\$1.16	\$1.58	\$1.75	\$2.38	\$2.77	\$2.80	\$1.86	\$9.794.75	-\$9.794.75
82-08	Fondo de Aportaciones para el Fortalecimiento Municipal	\$19,176,236.00	\$1,598,022.50	\$1,598,043.20	\$1,598,041.00	\$1,598,068.22	\$1,598,073.18	\$1,598,081.84	\$1,598,104.06	\$1,598,080.13	\$1,598,054.17	\$1,598,071.45	\$103.54	\$3,196,134.02	\$25,127,080.01	-\$6,903.01
82-08-01	ENERO	\$1,598,019.68	\$1,598,019.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,019.68
82-08-02	FEBRERO	\$1,598,019.68	\$0.00	\$1,598,019.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,019.68
82-08-03	MARZO	\$1,598,019.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,019.68
82-08-04	ABRIL	\$1,598,019.68	\$0.00	\$0.00	\$1,598,019.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,019.68
82-08-05	MAYO	\$1,598,019.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,019.68
82-08-06	JUNIO	\$1,598,019.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,019.68
82-08-07	JULIO	\$1,598,019.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,019.68
82-08-08	AGOSTO	\$1,598,019.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,019.68
82-08-09	SEPTIEMBRE	\$1,598,019.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,019.68
82-08-10	OCTUBRE	\$1,598,019.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,019.68
82-08-11	NOVIEMBRE	\$1,598,019.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,019.68
82-08-12	DICIEMBRE	\$1,598,019.52	\$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	\$1,598,019.52
82-09	Fondo de Aportaciones para la Infraestructura Social Municipal	\$5,949,587.00	\$594,959.52	\$594,982.66	\$595,010.76	\$595,035.56	\$595,056.42	\$595,057.68	\$595,042.67	\$595,029.02	\$595,014.44	\$595,015.97	\$48.53	\$23.03	\$5,950,276.26	-\$68.26
82-09-01	ENERO	\$594,958.70	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70
82-09-02	FEBRERO	\$594,958.70	\$0.00	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70



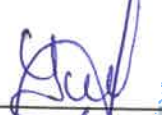
Municipio de Tolcayuca, Hgo.
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Rubro de Ingreso		Presupuesto	Se												Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sept	Oct	Nov	Dic	Total	(Vigente - Total)
82-09-03	MARZO	\$594,958.70	\$0.00	\$0.00	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00
82-09-04	ABRIL	\$594,958.70	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00
82-09-05	MAYO	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00
82-09-06	JUNIO	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00
82-09-07	JULIO	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00
82-09-08	AGOSTO	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00
82-09-09	SEPTIEMBRE	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00	\$0.00	\$594,958.70	\$0.00
82-09-10	OCTUBRE	\$594,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,958.70	\$0.00	\$594,958.70	\$0.00
82-09-13	RENDIMIENTOS FINANCIEROS FAISM	\$0.00	\$0.82	\$23.96	\$52.06	\$76.86	\$97.72	\$98.98	\$83.97	\$70.32	\$55.74	\$57.27	\$48.53	\$23.03	\$699.26	-\$689.26
84-00	Incentivos Derivados de la Colaboración Fiscal	\$275,134.00	\$32,017.33	\$37,567.00	\$30,852.25	\$29,523.89	\$29,233.26	\$24,538.61	\$29,911.24	\$26,676.67	\$30,087.30	\$29,158.69	\$29,723.75	\$36,784.18	\$368,074.17	-\$92,940.17
84-01	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$232,696.00	\$28,480.78	\$34,030.33	\$27,315.40	\$25,986.90	\$25,696.11	\$21,001.34	\$26,373.78	\$25,139.14	\$26,549.66	\$25,621.46	\$26,186.77	\$33,224.08	\$325,605.75	-\$92,909.75
84-01-01	ENERO	\$19,391.34	\$0.00	\$34,012.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,480.71	-\$9,089.37
84-01-02	FEBRERO	\$19,391.34	\$0.00	\$0.00	\$27,313.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,012.84	-\$14,621.50
84-01-03	MARZO	\$19,391.34	\$0.00	\$0.00	\$0.00	\$25,984.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,313.50	-\$7,922.16
84-01-04	ABRIL	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$25,692.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,984.15	-\$6,592.81
84-01-05	MAYO	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,997.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,997.43	-\$1,806.09
84-01-06	JUNIO	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,372.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,372.08	-\$6,980.74
84-01-07	JULIO	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,136.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,136.65	-\$5,745.31
84-01-08	AGOSTO	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,547.02	\$0.00	\$0.00	\$0.00	\$26,547.02	-\$7,155.68
84-01-09	SEPTIEMBRE	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,619.93	\$0.00	\$0.00	\$25,619.93	-\$6,228.59
84-01-10	OCTUBRE	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,184.39	\$0.00	\$26,184.39	-\$6,793.05
84-01-11	NOVIEMBRE	\$19,391.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,221.74	\$33,221.74	-\$13,830.48
84-01-12	DICIEMBRE	\$19,391.26	\$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
84-01-13	RENDIMIENTOS FINANCIEROS ISAN	\$0.00	\$0.07	\$17.49	\$1.90	\$2.75	\$3.55	\$3.91	\$1.70	\$2.49	\$2.64	\$1.53	\$2.38	\$2.34	\$42.75	-\$42.75
84-02	COMPENSACIÓN IMPUESTO SOBRE AUTOMOVILES	\$42,438.00	\$3,536.55	\$3,536.67	\$3,536.85	\$3,536.99	\$3,537.15	\$3,537.27	\$3,537.46	\$3,537.53	\$3,537.64	\$3,537.23	\$3,536.98	\$3,560.10	\$42,469.42	-\$30.42
84-02-01	ENERO	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.55	-\$0.05
84-02-02	FEBRERO	\$3,536.50	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
84-02-03	MARZO	\$3,536.50	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
84-02-04	ABRIL	\$3,536.50	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
84-02-05	MAYO	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
84-02-06	JUNIO	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
84-02-07	JULIO	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
84-02-08	AGOSTO	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
84-02-09	SEPTIEMBRE	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$0.00	\$3,536.53	-\$0.03
84-02-10	OCTUBRE	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$0.00	\$3,536.53	-\$0.03
84-02-11	NOVIEMBRE	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$0.00	\$3,536.53	-\$0.03
84-02-12	DICIEMBRE	\$3,536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.53	\$3,536.53	-\$0.03
84-02-13	RENDIMIENTOS FINANCIEROS CISAN	\$0.00	\$0.00	\$0.14	\$0.32	\$0.46	\$0.62	\$0.74	\$0.93	\$1.00	\$1.11	\$0.70	\$0.45	\$0.49	\$6.96	-\$6.96
Total		\$101,349,642.46	\$12,162,247.41	\$11,179,799.19	\$8,047,827.08	\$8,280,874.52	\$9,847,900.93	\$8,498,381.54	\$9,434,855.86	\$8,778,571.45	\$8,239,775.41	\$7,390,296.01	\$5,528,147.44	\$13,309,555.14	\$110,498,231.98	-\$9,148,589.52

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO PRESUPUESTARIO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LOS RESULTADOS DEL MUNICIPIO DE TOLCAYUCA, HGO., AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"


LIC. GASTÓN VALDESPINO ÁVILA
PRESIDENTE MUNICIPAL


LIC. MIRYAM EMILIA JUÁREZ PACHECO
SÍNDICO MUNICIPAL


L.C. YOLANDA FLORES CABRERA
TESORERA MUNICIPAL

