

MUNICIPIO DE TOLCAYUCA
Calendario de Ingresos del Ejercicio Fiscal 2023

Descripción	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
I. IMPUESTOS	13,614,206.03	1,134,517.17	1,134,517.17	1,134,517.17	1,134,517.17	1,134,517.17	1,134,517.17	1,134,517.17	1,134,517.17	1,134,517.17	1,134,517.17	1,134,517.17	1,134,517.17
I.1 IMPUESTOS SOBRE LOS INGRESOS	133,134.00	11,094.50	11,094.50	11,094.50	11,094.50	11,094.50	11,094.50	11,094.50	11,094.50	11,094.50	11,094.50	11,094.50	11,094.50
1. Impuesto a los ingresos obtenidos por establecimientos de enseñanza particular.	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. Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas.	119,634.00	9,969.50	9,969.50	9,969.50	9,969.50	9,969.50	9,969.50	9,969.50	9,969.50	9,969.50	9,969.50	9,969.50	9,969.50
3. Impuesto a comercios ambulantes.	13,500.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
I.2. IMPUESTOS SOBRE EL PATRIMONIO	13,249,136.92	1,104,094.74	1,104,094.74	1,104,094.74	1,104,094.74	1,104,094.74	1,104,094.74	1,104,094.74	1,104,094.74	1,104,094.74	1,104,094.74	1,104,094.74	1,104,094.74
1. Impuesto predial.	4,373,632.72	364,469.39	364,469.39	364,469.39	364,469.39	364,469.39	364,469.39	364,469.39	364,469.39	364,469.39	364,469.39	364,469.39	364,469.39
2. Impuesto sobre trasiación de dominio y otras operaciones con bienes inmuebles.	8,875,504.20	739,625.35	739,625.35	739,625.35	739,625.35	739,625.35	739,625.35	739,625.35	739,625.35	739,625.35	739,625.35	739,625.35	739,625.35
I.3. ACCESORIOS DE IMPUESTOS	231,935.11	19,327.93	19,327.93	19,327.93	19,327.93	19,327.93	19,327.93	19,327.93	19,327.93	19,327.93	19,327.93	19,327.93	19,327.93
II. DERECHOS	13,171,308.46	1,097,609.04	1,097,609.04	1,097,609.04	1,097,609.04	1,097,609.04	1,097,609.04	1,097,609.04	1,097,609.04	1,097,609.04	1,097,609.04	1,097,609.04	1,097,609.04
II.1. DERECHOS POR SERVICIOS PÚBLICOS	7,496,909.13	624,742.43	624,742.43	624,742.43	624,742.43	624,742.43	624,742.43	624,742.43	624,742.43	624,742.43	624,742.43	624,742.43	624,742.43
1. Derechos por servicio de alumbrado público.	415,427.40	34,618.95	34,618.95	34,618.95	34,618.95	34,618.95	34,618.95	34,618.95	34,618.95	34,618.95	34,618.95	34,618.95	34,618.95
2. Derechos por servicios de agua potable.	5,621,864.53	468,488.71	468,488.71	468,488.71	468,488.71	468,488.71	468,488.71	468,488.71	468,488.71	468,488.71	468,488.71	468,488.71	468,488.71
3. Derechos por servicios de drenaje y alcantarillado.	1,279,139.00	106,594.92	106,594.92	106,594.92	106,594.92	106,594.92	106,594.92	106,594.92	106,594.92	106,594.92	106,594.92	106,594.92	106,594.92
4. Derechos por uso de rastro, guarda y manzana de ganado, transporte e inspección sanitaria, revisión de fierros para marcar ganado y magueyes.	10,064.30	838.69	838.69	838.69	838.69	838.69	838.69	838.69	838.69	838.69	838.69	838.69	838.69
5. Derechos por servicio y uso de paneles.	162,675.00	13,556.25	13,556.25	13,556.25	13,556.25	13,556.25	13,556.25	13,556.25	13,556.25	13,556.25	13,556.25	13,556.25	13,556.25
6. Derechos por el servicio de limpia.	7,738.90	644.91	644.91	644.91	644.91	644.91	644.91	644.91	644.91	644.91	644.91	644.91	644.91
II.2. DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	1,301,070.05	108,422.50	108,422.50	108,422.50	108,422.50	108,422.50	108,422.50	108,422.50	108,422.50	108,422.50	108,422.50	108,422.50	108,422.50
1. Derechos por registro familiar.	134,094.18	11,174.52	11,174.52	11,174.52	11,174.52	11,174.52	11,174.52	11,174.52	11,174.52	11,174.52	11,174.52	11,174.52	11,174.52
2. Derechos por servicios de certificaciones legalizaciones y expedición de copias certificadas.	401,545.52	33,462.13	33,462.13	33,462.13	33,462.13	33,462.13	33,462.13	33,462.13	33,462.13	33,462.13	33,462.13	33,462.13	33,462.13
3. Derechos por servicios de expedición y renovación de placa de funcionamiento de establecimientos comerciales e industriales.	610,200.00	50,850.00	50,850.00	50,850.00	50,850.00	50,850.00	50,850.00	50,850.00	50,850.00	50,850.00	50,850.00	50,850.00	50,850.00
4. Derechos por servicio de expedición de placa de bicicletas y vehículos de propulsión no mecánica.	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
5. Derechos por expedición, revalidación y canje de permisos o licencias para funcionamiento de establecimientos que enajenen o expendan bebidas alcohólicas.	108,540.01	9,045.00	9,045.00	9,045.00	9,045.00	9,045.00	9,045.00	9,045.00	9,045.00	9,045.00	9,045.00	9,045.00	9,045.00
6. Derechos por expedición y revalidación de licencias o permisos para la colocación y emisión de anuncios publicitarios.	38,445.84	3,203.82	3,203.82	3,203.82	3,203.82	3,203.82	3,203.82	3,203.82	3,203.82	3,203.82	3,203.82	3,203.82	3,203.82
7. Derecho por licencia o permiso para la prestación del servicio de estacionamiento y pensiones.	8,244.50	687.04	687.04	687.04	687.04	687.04	687.04	687.04	687.04	687.04	687.04	687.04	687.04
II.3. DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA	4,147,930.33	345,660.86	345,660.86	345,660.86	345,660.86	345,660.86	345,660.86	345,660.86	345,660.86	345,660.86	345,660.86	345,660.86	345,660.86
1. Derechos por alineamiento, deslinde y nomenclatura.	30,832.36	2,569.36	2,569.36	2,569.36	2,569.36	2,569.36	2,569.36	2,569.36	2,569.36	2,569.36	2,569.36	2,569.36	2,569.36
2. Derechos por realización y expedición de avalúos catastrales.	436,396.44	36,366.37	36,366.37	36,366.37	36,366.37	36,366.37	36,366.37	36,366.37	36,366.37	36,366.37	36,366.37	36,366.37	36,366.37
3. Derechos por la expedición de constancias y otorgamiento de licencias de uso de suelo, y autorización de fraccionamientos en sus diversas modalidades.	1,470,542.63	122,545.22	122,545.22	122,545.22	122,545.22	122,545.22	122,545.22	122,545.22	122,545.22	122,545.22	122,545.22	122,545.22	122,545.22
4. Derechos por licencias para construcción, reconstrucción, reparación y demolición.	1,015,842.12	84,653.51	84,653.51	84,653.51	84,653.51	84,653.51	84,653.51	84,653.51	84,653.51	84,653.51	84,653.51	84,653.51	84,653.51
5. Derechos por autorización de peritos en obras para construcción.	14,305.41	1,192.12	1,192.12	1,192.12	1,192.12	1,192.12	1,192.12	1,192.12	1,192.12	1,192.12	1,192.12	1,192.12	1,192.12

[Handwritten signatures and stamps are present at the bottom of the page, including a large circular stamp with the text "Municipio de Tolcayuca" and several individual signatures.]

6. Derechos por autorización para la venta de lotes de terrenos en fraccionamiento.	757,187.14	63,098.93	63,098.93	63,098.93	63,098.93	63,098.93	63,098.93	63,098.93	63,098.93	63,098.93	63,098.93	63,098.93	63,098.93	63,098.93
7. Otros derechos por servicios relacionados con el desarrollo urbano.	224,915.40	18,742.95	18,742.95	18,742.95	18,742.95	18,742.95	18,742.95	18,742.95	18,742.95	18,742.95	18,742.95	18,742.95	18,742.95	18,742.95
8. Derechos por la participación en concursos, licitaciones y ejecución de obra pública.	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
1. Concurso o licitación.	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
2. Supervisión de obra pública.	37,800.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
9. Derechos por expedición de dictamen de impacto ambiental y otros servicios en materia ecológica.	160,108.83	13,342.40	13,342.40	13,342.40	13,342.40	13,342.40	13,342.40	13,342.40	13,342.40	13,342.40	13,342.40	13,342.40	13,342.40	13,342.40
10. Derecho especial para obras por cooperación.	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
II.4. DERECHO POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PÚBLICA Y TRÁNSITO	108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1. Derechos por servicios prestados en materia de seguridad pública y tránsito.	108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
II.5. ACCESORIOS DE DERECHOS	117,398.95	9,783.25	9,783.25	9,783.25	9,783.25	9,783.25	9,783.25	9,783.25	9,783.25	9,783.25	9,783.25	9,783.25	9,783.25	9,783.25
III. PRODUCTOS	777,513.90	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83
III.1. PRODUCTOS	777,513.90	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83	64,792.83
1. Arrendamiento de bienes muebles o inmuebles propiedad del Municipio.	213,858.90	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58
1. Uso de plazas y pisos en las calles, pasajes y lugares públicos.	213,858.90	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58	17,821.58
2. Locales situados en el interior y exterior de los mercados.	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
3. Estacionamiento en la vía pública.	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
4. Arrendamiento de terrenos, montes, pastos y demás bienes del Municipio.	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
2. Establecimientos y empresas del Municipio.	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
3. Expedición en copia simple o certificada, o reproducción de la información en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información.	540.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
4. Asistencia Social.	563,115.00	46,926.25	46,926.25	46,926.25	46,926.25	46,926.25	46,926.25	46,926.25	46,926.25	46,926.25	46,926.25	46,926.25	46,926.25	46,926.25
5. Explotación o enajenación de cualquier naturaleza de los bienes propiedad del Municipio.	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
6. Venta de bienes muebles e inmuebles propiedad del Municipio.	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
7. Los capitales y valores del Municipio y sus rendimientos.	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
8. Los bienes de beneficencia.	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
III.2. ACCESORIOS DE LOS PRODUCTOS	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
IV. APROVECHAMIENTOS	1,423,742.75	118,645.23	118,645.23	118,645.23	118,645.23	118,645.23	118,645.23	118,645.23	118,645.23	118,645.23	118,645.23	118,645.23	118,645.23	118,645.23
1. Intereses moratorios.	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
2. Recargos.	302,548.40	25,212.37	25,212.37	25,212.37	25,212.37	25,212.37	25,212.37	25,212.37	25,212.37	25,212.37	25,212.37	25,212.37	25,212.37	25,212.37
3. Multas impuestas a los infractores de los reglamentos administrativos por bando de policía.	97,200.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
4. Multas federales no fiscales.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
5. Tesoros ocultos.	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
6. Bienes y herencias vacantes.	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
7. Donaciones hechas a favor del Municipio.	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
8. Caudiones y fianzas, cuya pérdida se declare por resolución firme a favor del Municipio.	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
9. Reintegros, incluidos los derivados de responsabilidad oficial.	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

The bottom of the page features several handwritten signatures and circular stamps. From left to right, there is a signature that appears to be 'M. S.', a circular stamp with a cross, a signature 'Monica Ayra', a circular stamp with a cross, a signature 'Natali', and another signature. There are also some large, stylized handwritten marks.

10. Intereses.	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
11. Indemnización por daños a bienes municipales.	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. Rezagos.	1,018,994.35	84,916.20	84,916.20	84,916.20	84,916.20	84,916.20	84,916.20	84,916.20	84,916.20	84,916.20	84,916.20	84,916.20	84,916.20
V. PARTICIPACIONES Y APORTACIONES	56,522,819.99	4,710,235.00	4,710,235.00	4,710,235.00	4,710,235.00	4,710,235.00	4,710,235.00	4,710,235.00	4,710,235.00	4,710,235.00	4,710,235.00	4,710,235.00	4,710,235.00
V.1. PARTICIPACIONES	36,008,351.00	3,000,695.92	3,000,695.92	3,000,695.92	3,000,695.92	3,000,695.92	3,000,695.92	3,000,695.92	3,000,695.92	3,000,695.92	3,000,695.92	3,000,695.92	3,000,695.92
V.2. APORTACIONES	20,514,468.99	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08
1. Aportaciones	20,514,468.99	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08	1,709,539.08
1. Fondo de Aportaciones para la Infraestructura Social Municipal FISM.	4,532,428.00	377,702.33	377,702.33	377,702.33	377,702.33	377,702.33	377,702.33	377,702.33	377,702.33	377,702.33	377,702.33	377,702.33	377,702.33
2. Fondo de Aportaciones para el Fortalecimiento de los Municipios FORTAMUN.	15,982,040.99	1,331,836.75	1,331,836.75	1,331,836.75	1,331,836.75	1,331,836.75	1,331,836.75	1,331,836.75	1,331,836.75	1,331,836.75	1,331,836.75	1,331,836.75	1,331,836.75
VI. INGRESOS EXTRAORDINARIOS	1,700,000.00	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67
1. Los destinados por el Congreso del Estado para el pago de obras o servicios de urgente atención.	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. Empréstitos, financiamientos y obligaciones.	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. Apoyos financieros del gobierno federal o estatal.	1,700,000.00	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67
a) Devolución de ISR	1,700,000.00	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67
4. Impuestos y derechos extraordinarios.	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
5. Las aportaciones para obras de beneficencia social.	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. Expropiaciones.	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. Otras participaciones extraordinarias.	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
TOTAL DE INGRESOS	87,209,591.13	7,267,465.93	7,267,465.93	7,267,465.93	7,267,465.93	7,267,465.93	7,267,465.93	7,267,465.93	7,267,465.93	7,267,465.93	7,267,465.93	7,267,465.93	7,267,465.93

Handwritten signatures and stamps in blue ink:

- Top left: A large, stylized signature.
- Top center: "Ulises Perea" written in cursive.
- Top right: A circular stamp with a signature inside.
- Middle left: A circular stamp with "Mónica Ayra" and a star.
- Middle center: A large, stylized signature.
- Middle right: A circular stamp with "Natali" and a star.
- Bottom left: A circular stamp with a signature.
- Bottom center: A large, stylized signature.
- Bottom right: "Natali" written in cursive.
- Bottom center-right: A circular stamp with "Santitas" and a star.