



MUNICIPIO DE TULANCINGO DE BRAVO

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2023

Del 01/01/2023 al 31/12/2023



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
110	1110 Recurso Fiscales (RECFIS)2022	.00	.00	.00	47,567.03	22,261.86	.00	1,602.78	21,866.10	.00	.00	4,386.49	.00	97,684.26	10,106,588.10
61	APROVECHAMIENTOS -	.00	.00	.00	47,567.03	22,261.86	.00	1,602.78	21,866.10	.00	.00	4,386.49	.00	97,684.26	10,106,588.10
6105	INTERESES, RENDIMIENTOS Y OTROS INGRESOS FINANCIEROS -a	.00	.00	.00	.00	.00	.00	1,602.78	21,866.10	.00	.00	4,386.49	.00	27,855.37	61,809.75
6109	REMANENTES DE EJERCICIOS ANTERIORES -a	.00	.00	.00	47,567.03	22,261.86	.00	.00	.00	.00	.00	.00	.00	69,828.89	10,044,778.35
110	1110 Recurso Fiscales (RECFIS)2023	36,022,062.45	15,276,423.55	13,751,417.83	7,627,230.28	9,147,706.10	6,990,904.93	6,101,722.01	7,170,674.21	7,663,294.95	7,683,249.08	7,748,451.12	5,475,401.21	130,658,537.72	- 1,730,910.45
11	IMPUESTOS SOBRE LOS INGRESOS	372,218.00	259,038.80	256,812.80	266,390.00	286,632.00	293,137.30	164,793.80	373,136.30	284,673.00	372,725.80	395,342.00	241,778.50	3,566,678.30	- 124,064.50
1101	JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS -a	.00	18,339.80	26,072.80	37,620.00	6,897.00	7,367.30	3,291.80	66,096.30	28,633.00	60,975.80	140,657.00	19,541.50	415,492.30	11,269.16
1102	COMERCIOS AMBULANTES -a	372,218.00	240,699.00	230,740.00	228,770.00	279,735.00	285,770.00	161,502.00	307,040.00	256,040.00	311,750.00	254,685.00	222,237.00	3,151,186.00	- 135,333.66
12	IMPUESTOS SOBRE EL PATRIMONIO	23,234,195.35	3,839,654.53	2,572,845.07	1,073,581.29	2,780,922.29	1,172,431.89	1,311,972.59	2,293,806.60	1,927,106.99	1,909,134.28	11,320,231.33	1,941,115.09	55,376,997.30	- 355,646.56
1201	IMPUESTO PREDIAL -a	22,495,083.07	2,559,796.94	1,413,134.08	533,595.48	407,760.23	332,414.60	359,699.23	393,789.18	332,612.87	379,887.72	9,873,201.61	663,684.25	39,744,659.26	495,867.23
1202	TRASLACION DE DOMINIO -a	739,112.28	1,279,857.59	1,159,710.99	539,985.81	2,373,162.06	840,017.29	952,273.36	1,900,017.42	1,594,494.12	1,529,246.56	1,447,029.72	1,277,430.84	15,632,338.04	- 851,513.79
17	ACCESORIOS DE IMPUESTOS	622,957.32	6,600.46	5,156.61	2,076.36	1,992.09	67.00	1,573.20	.00	.00	2,053.44	.00	.00	642,476.48	.00
1701	RECARGOS -a	622,957.32	6,600.46	5,156.61	2,076.36	1,992.09	67.00	1,573.20	.00	.00	2,053.44	.00	.00	642,476.48	.00
43	DERECHOS POR PRESTACION DE SERVICIOS	1,550,352.90	1,617,391.34	1,859,828.80	961,185.70	952,757.40	892,353.50	537,892.25	610,114.90	534,714.48	674,555.03	569,513.01	548,163.02	11,308,822.33	- 473,367.05
4301	SERVICIO DE ALUMBRADO PUBLICO -a	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.00
4302	USO DE RASTRO, REVISION DE FIERROS PARA GANADO Y MAGUEYES -a	297,595.70	203,325.00	246,880.00	219,038.00	255,491.00	224,213.00	215,981.00	210,119.00	208,980.00	232,397.00	230,778.00	172,476.00	2,717,273.70	- 341,449.63
4303	SERVICIO Y USO DE PANTEONES -a	155,219.90	189,907.00	170,256.80	168,418.70	128,106.80	142,900.80	116,094.00	108,369.10	102,997.30	119,800.60	133,312.40	150,218.20	1,685,601.60	- 104,662.63
4304	SERVICIO DE LIMPIA -a	1,097,537.30	1,224,159.34	1,442,692.00	573,729.00	569,159.60	525,239.70	205,817.25	291,626.80	222,737.18	322,357.43	205,422.61	225,468.82	6,905,947.03	- 27,255.79
44	OTROS DERECHOS	5,308,360.94	5,511,929.99	5,363,367.97	2,146,485.31	2,070,126.91	1,965,370.46	1,556,766.59	1,510,334.41	1,551,554.05	1,760,193.16	1,350,884.64	1,229,629.15	31,325,003.58	- 92,205.80
4401	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	4,142,300.86	4,649,032.00	3,921,940.18	1,438,173.68	1,306,063.48	1,056,402.04	758,452.28	817,503.54	633,780.64	651,597.58	515,421.50	484,260.56	20,374,928.34	450,159.27
4402	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	1,037,420.40	694,547.99	1,236,427.79	622,235.63	677,321.43	861,518.42	754,864.31	661,380.87	886,973.41	1,060,483.58	800,913.14	717,368.59	10,011,455.56	- 441,608.53
4403	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO	128,639.68	168,350.00	205,000.00	86,076.00	86,742.00	47,450.00	43,450.00	31,450.00	30,800.00	48,112.00	34,550.00	28,000.00	938,619.68	- 100,756.54
51	PRODUCTOS -	645,009.73	529,072.30	393,818.32	395,754.91	391,192.83	292,776.12	338,096.40	357,122.57	592,443.68	397,966.50	269,874.50	479,363.60	5,082,491.46	- 342,786.58
5101	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	541,813.63	434,950.00	307,573.72	289,667.01	279,233.03	230,023.62	250,755.90	276,686.07	526,012.28	338,471.00	207,665.60	441,755.40	4,124,607.26	- 332,483.41
5102	EXPEDICION EN COPIA SIMPLE O CERTIFICADA O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO POR ACCESO A LA INFORMACION -a	3,821.00	2,496.00	2,964.00	3,519.60	936.00	1,612.00	2,080.00	1,690.00	1,976.00	1,924.00	1,976.00	3,135.50	28,130.10	- 2,393.90
5103	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MPIO -a	99,375.10	91,626.30	83,280.60	102,568.30	111,023.80	61,140.50	85,260.50	78,746.50	64,455.40	57,571.50	60,232.90	34,472.70	929,754.10	- 7,909.27
61	APROVECHAMIENTOS -	4,288,968.21	3,512,736.13	3,299,588.26	2,781,756.71	2,664,082.58	2,374,768.66	2,190,627.18	2,026,159.43	2,772,802.75	2,566,620.87	6,157,394.36	1,035,351.85	23,356,068.27	- 342,839.96





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COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
6101	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA -a	1,157,189.88	1,035,790.38	1,091,281.09	1,074,596.96	1,135,738.92	1,011,316.17	905,006.88	690,200.91	810,524.15	955,338.61	773,088.52	603,769.52	11,243,841.99	- 288,073.41
6102	MULTAS FEDERALES NO FISCALES -a	.00	41,383.80	4,930.69	67,293.53	.00	18,258.37	.00	.00	316,598.65	.00	5,786.95	5,116.40	449,135.59	18,594.28
6103	DONACIONES HECHAS A FAVOR DEL MUNICIPIO -a	663,542.90	316,582.80	298,089.20	448,814.70	376,398.86	330,861.43	274,850.75	271,171.24	453,131.16	479,901.75	656,919.76	268,626.53	4,838,891.08	- 133,024.57
6105	INTERESES, RENDIMIENTOS Y OTROS INGRESOS FINANCIEROS -a	7,962.21	16,513.46	31,745.82	4,481.31	110,095.59	34,009.18	2,530.63	63,872.74	39,551.04	35,006.66	31,400.84	30,996.90	408,166.38	10,439.31
6106	INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES -a	.00	30,200.00	.00	.00	75,000.00	.00	57,330.00	55,245.00	.00	.00	28,660.00	.00	246,435.00	7,311.85
6107	REZAGOS -a	2,187,996.52	1,765,160.39	1,444,083.36	843,183.61	644,807.81	585,767.11	562,233.12	588,173.44	753,338.05	680,102.05	7,927,346.93	74,113.80	2,201,612.33	- 10,989.89
6108	TRAMITES RELACIONADOS A TRAVES DE LA OFICINA DE ENLACE DE LA SECRETARIA DE RELACIONES EXTERIORES -a	140,239.00	143,917.40	161,159.90	102,535.40	99,776.60	87,132.10	108,742.70	112,880.90	100,466.30	122,996.50	102,075.60	38,163.40	1,320,085.80	- 128.14
6111	SERVICIOS DE DESARROLLO HUMANO Y SOCIAL	132,037.70	163,187.90	268,298.20	240,851.20	222,264.80	307,424.30	279,933.10	244,615.20	299,193.40	293,275.30	172,020.90	24,798.10	2,647,900.10	53,030.61
1521	1521 Fondo General de Participaciones (FGP)2022	18,111.15	13,447.77	.00	.00	.00	.00	.00	39,178.93	.00	464.67	148.15	155.78	71,506.45	5,767,555.04
81	Participaciones	18,111.15	13,447.77	.00	.00	.00	.00	.00	39,178.93	.00	464.67	148.15	155.78	71,506.45	5,767,555.04
8101	Participaciones (Ramo 28)	18,111.15	13,447.77	.00	.00	.00	.00	.00	39,178.93	.00	464.67	148.15	155.78	71,506.45	5,767,555.04
1521	1521 Fondo General de Participaciones (FGP)2023	8,733,530.10	10,860,659.28	7,005,826.62	10,134,262.89	11,152,808.04	10,041,589.06	7,957,678.04	9,682,483.85	7,384,424.40	5,214,579.54	8,784,796.20	17,346,881.69	114,299,519.71	4,819,205.29
81	Participaciones	8,733,530.10	10,860,659.28	7,005,826.62	10,134,262.89	11,152,808.04	10,041,589.06	7,957,678.04	9,682,483.85	7,384,424.40	5,214,579.54	8,784,796.20	17,346,881.69	114,299,519.71	4,819,205.29
8101	Participaciones (Ramo 28)	8,733,530.10	10,860,659.28	7,005,826.62	10,134,262.89	11,152,808.04	10,041,589.06	7,957,678.04	9,682,483.85	7,384,424.40	5,214,579.54	8,784,796.20	17,346,881.69	114,299,519.71	4,819,205.29
1522	1522 Fondo de Fomento Municipal (FFM)2022	10,908.70	5,941.45	.00	.00	.00	.00	.00	12,462.77	.00	247.90	.00	.00	29,560.82	1,824,627.02
81	Participaciones	10,908.70	5,941.45	.00	.00	.00	.00	.00	12,462.77	.00	247.90	.00	.00	29,560.82	1,824,627.02
8101	Participaciones (Ramo 28)	10,908.70	5,941.45	.00	.00	.00	.00	.00	12,462.77	.00	247.90	.00	.00	29,560.82	1,824,627.02
1522	1522 Fondo de Fomento Municipal (FFM)2023	3,670,286.48	3,818,797.87	3,065,520.06	3,693,500.33	3,712,036.95	3,125,882.75	3,154,853.30	3,473,517.26	3,035,622.65	2,437,122.31	3,284,033.11	7,696,065.71	44,167,238.78	2,679,144.22
81	Participaciones	3,670,286.48	3,818,797.87	3,065,520.06	3,693,500.33	3,712,036.95	3,125,882.75	3,154,853.30	3,473,517.26	3,035,622.65	2,437,122.31	3,284,033.11	7,696,065.71	44,167,238.78	2,679,144.22
8101	Participaciones (Ramo 28)	3,670,286.48	3,818,797.87	3,065,520.06	3,693,500.33	3,712,036.95	3,125,882.75	3,154,853.30	3,473,517.26	3,035,622.65	2,437,122.31	3,284,033.11	7,696,065.71	44,167,238.78	2,679,144.22
1523	1523 Impuesto sobre Automóviles Nuevos (ISAN)2022	1,884.08	1,209.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,093.42	367,753.03
84	Incentivos Derivados de la Colaboraci3n Fiscal	1,884.08	1,209.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,093.42	367,753.03
8402	Incentivos Derivados de la Colaboraci3n Fiscal Fed	1,884.08	1,209.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,093.42	367,753.03
1523	1523 Impuesto sobre Automóviles Nuevos (ISAN)2023	127,393.95	153,248.86	121,544.85	116,416.58	114,659.67	94,838.36	118,776.36	115,743.99	119,609.03	116,153.60	118,770.13	149,708.57	1,466,863.95	- 76,110.95
84	Incentivos Derivados de la Colaboraci3n Fiscal	127,393.95	153,248.86	121,544.85	116,416.58	114,659.67	94,838.36	118,776.36	115,743.99	119,609.03	116,153.60	118,770.13	149,708.57	1,466,863.95	- 76,110.95





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COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
8402	Incentivos Derivados de la Colaboraci3n Fiscal Fed	127,393.95	153,248.86	121,544.85	116,416.58	114,659.67	94,838.36	118,776.36	115,743.99	119,609.03	116,153.60	118,770.13	149,708.57	1,466,863.95	- 76,110.95
1524	1524 Impuesto Especial sobre Producci3n y Servicios (IEPS)2022	1,205.98	392.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,598.54	179,008.97
81	Participaciones	1,205.98	392.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,598.54	179,008.97
8101	Participaciones (Ramo 28)	1,205.98	392.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,598.54	179,008.97
1524	1524 Impuesto Especial sobre Producci3n y Servicios (IEPS)2023	133,331.73	282,032.68	130,827.38	126,445.16	265,571.34	220,411.01	150,097.21	181,540.48	161,461.00	188,533.80	164,416.87	156,405.83	2,161,074.49	- 62,103.49
81	Participaciones	133,331.73	282,032.68	130,827.38	126,445.16	265,571.34	220,411.01	150,097.21	181,540.48	161,461.00	188,533.80	164,416.87	156,405.83	2,161,074.49	- 62,103.49
8101	Participaciones (Ramo 28)	133,331.73	282,032.68	130,827.38	126,445.16	265,571.34	220,411.01	150,097.21	181,540.48	161,461.00	188,533.80	164,416.87	156,405.83	2,161,074.49	- 62,103.49
1525	1525 Fondo de Fiscalizaci3n y Recaudaci3n (FOFIR)2022	1,098.19	432.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,530.60	197,414.61
81	Participaciones	1,098.19	432.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,530.60	197,414.61
8101	Participaciones (Ramo 28)	1,098.19	432.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,530.60	197,414.61
1525	1525 Fondo de Fiscalizaci3n y Recaudaci3n (FOFIR)2023	384,782.99	162,233.17	162,956.39	423,649.28	71,294.41	164,826.54	301,017.61	165,615.48	166,805.86	342,972.55	162,776.31	164,949.53	2,673,880.12	383,389.88
81	Participaciones	384,782.99	162,233.17	162,956.39	423,649.28	71,294.41	164,826.54	301,017.61	165,615.48	166,805.86	342,972.55	162,776.31	164,949.53	2,673,880.12	383,389.88
8101	Participaciones (Ramo 28)	384,782.99	162,233.17	162,956.39	423,649.28	71,294.41	164,826.54	301,017.61	165,615.48	166,805.86	342,972.55	162,776.31	164,949.53	2,673,880.12	383,389.88
1526	1526 Incentivos a la Venta Final de Gasolina Di3sel (IEPSGAS)2022	797.80	49.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	847.61	17,269.42
81	Participaciones	797.80	49.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	847.61	17,269.42
8101	Participaciones (Ramo 28)	797.80	49.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	847.61	17,269.42
1526	1526 Incentivos a la Venta Final de Gasolina Di3sel (IEPSGAS)2023	347,835.84	439,808.17	261,776.04	317,746.51	539,487.65	288,336.98	397,881.45	389,491.69	430,380.62	343,080.79	362,837.17	417,680.21	4,536,343.12	1,357,385.88
81	Participaciones	347,835.84	439,808.17	261,776.04	317,746.51	539,487.65	288,336.98	397,881.45	389,491.69	430,380.62	343,080.79	362,837.17	417,680.21	4,536,343.12	1,357,385.88
8101	Participaciones (Ramo 28)	347,835.84	439,808.17	261,776.04	317,746.51	539,487.65	288,336.98	397,881.45	389,491.69	430,380.62	343,080.79	362,837.17	417,680.21	4,536,343.12	1,357,385.88
1527	1527 Compensaci3n del Impuesto sobre Autom3viles Nuevos (FOCOMISAN)2022	324.72	369.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	694.49	169,428.72
84	Incentivos Derivados de la Colaboraci3n Fiscal	324.72	369.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	694.49	169,428.72
8402	Incentivos Derivados de la Colaboraci3n Fiscal Fed	324.72	369.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	694.49	169,428.72
1527	1527 Compensaci3n del Impuesto sobre Autom3viles Nuevos (FOCOMISAN)2023	15,246.45	15,251.81	15,278.63	15,319.45	15,354.63	15,391.90	15,419.97	15,463.82	15,496.99	15,522.27	15,565.50	15,684.56	184,995.98	- 2,038.98
84	Incentivos Derivados de la Colaboraci3n Fiscal	15,246.45	15,251.81	15,278.63	15,319.45	15,354.63	15,391.90	15,419.97	15,463.82	15,496.99	15,522.27	15,565.50	15,684.56	184,995.98	- 2,038.98



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COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
8402	Incentivos Derivados de la Colaboraci3n Fiscal Fed	15,246.45	15,251.81	15,278.63	15,319.45	15,354.63	15,391.90	15,419.97	15,463.82	15,496.99	15,522.27	15,565.50	15,684.56	184,995.98	- 2,038.98
1528	1528 Fondo de Compensaci3n (FOCOM)2022	17.53	.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.90	.00
81	Participaciones	17.53	.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.90	.00
8101	Participaciones (Ramo 28)	17.53	.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.90	.00
1528	1528 Fondo de Compensaci3n (FOCOM)2023	289,677.29	329,083.22	248,080.23	242,425.01	337,130.35	260,190.78	307,732.03	308,884.80	302,832.94	318,434.34	297,082.48	307,000.04	3,548,553.51	584,322.49
81	Participaciones	289,677.29	329,083.22	248,080.23	242,425.01	337,130.35	260,190.78	307,732.03	308,884.80	302,832.94	318,434.34	297,082.48	307,000.04	3,548,553.51	584,322.49
8101	Participaciones (Ramo 28)	289,677.29	329,083.22	248,080.23	242,425.01	337,130.35	260,190.78	307,732.03	308,884.80	302,832.94	318,434.34	297,082.48	307,000.04	3,548,553.51	584,322.49
1529	1529 Participaci3n por la Recaudaci3n del ISR enterado a la Fed. (ISR)2022	1,784.68	1,186.82	.00	.00	.00	.00	.00	2,912.30	.00	254.15	.00	.00	6,137.95	404,142.26
81	Participaciones	1,784.68	1,186.82	.00	.00	.00	.00	.00	2,912.30	.00	254.15	.00	.00	6,137.95	404,142.26
8101	Participaciones (Ramo 28)	1,784.68	1,186.82	.00	.00	.00	.00	.00	2,912.30	.00	254.15	.00	.00	6,137.95	404,142.26
1529	1529 Participaci3n por la Recaudaci3n del ISR enterado a la Fed. (ISR)2023	4,193,330.00	691,512.48	1,392,621.26	1,119,558.69	2,075,542.61	1,141,723.88	1,054,076.76	2,868.23	2,355,775.13	257,300.23	2,189,297.30	264,176.44	16,737,783.01	- 1,297,883.01
81	Participaciones	4,193,330.00	691,512.48	1,392,621.26	1,119,558.69	2,075,542.61	1,141,723.88	1,054,076.76	2,868.23	2,355,775.13	257,300.23	2,189,297.30	264,176.44	16,737,783.01	- 1,297,883.01
8101	Participaciones (Ramo 28)	4,193,330.00	691,512.48	1,392,621.26	1,119,558.69	2,075,542.61	1,141,723.88	1,054,076.76	2,868.23	2,355,775.13	257,300.23	2,189,297.30	264,176.44	16,737,783.01	- 1,297,883.01
1536	1536 Impuesto sobre la Renta enajenaci3n bienes inmuebles (ISR EBI)2021	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	216,630.44
84	Incentivos Derivados de la Colaboraci3n Fiscal	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	216,630.44
8402	Incentivos Derivados de la Colaboraci3n Fiscal Fed	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	216,630.44
1536	1536 Impuesto sobre la Renta enajenaci3n bienes inmuebles (ISR EBI)2022	1.81	.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.96	16,928.35
84	Incentivos Derivados de la Colaboraci3n Fiscal	1.81	.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.96	16,928.35
8402	Incentivos Derivados de la Colaboraci3n Fiscal Fed	1.81	.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.96	16,928.35
1536	1536 Impuesto sobre la Renta enajenaci3n bienes inmuebles (ISR EBI)2023	19,124.41	13,930.29	20,257.39	51,494.37	11,573.57	37,240.38	13,238.49	71,452.34	32,542.15	19,300.90	20,845.92	41,851.44	352,851.65	- 24,636.29
84	Incentivos Derivados de la Colaboraci3n Fiscal	19,124.41	13,930.29	20,257.39	51,494.37	11,573.57	37,240.38	13,238.49	71,452.34	32,542.15	19,300.90	20,845.92	41,851.44	352,851.65	- 24,636.29
8402	Incentivos Derivados de la Colaboraci3n Fiscal Fed	19,124.41	13,930.29	20,257.39	51,494.37	11,573.57	37,240.38	13,238.49	71,452.34	32,542.15	19,300.90	20,845.92	41,851.44	352,851.65	- 24,636.29
1632	1632 Fondo de Estabilizaci3n de los Ingresos de las Entidades Federativas (FEIEF)2022	217.81	1.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	219.40	511.90
81	Participaciones	217.81	1.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	219.40	511.90



MUNICIPIO DE TULANCINGO DE BRAVO

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2023

Del 01/01/2023 al 31/12/2023



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
8101	Participaciones (Ramo 28)	217.81	1.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	219.40	511.90
1632	1632 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)2023	.00	.00	52.96	.00	.00	.00	5,678,838.14	1,091,578.96	504.61	1,263,989.93	752,454.14	587,263.93	9,374,682.67	- 495,419.52
81	Participaciones	.00	.00	52.96	.00	.00	.00	5,678,838.14	1,091,578.96	504.61	1,263,989.93	752,454.14	587,263.93	9,374,682.67	- 495,419.52
8101	Participaciones (Ramo 28)	.00	.00	52.96	.00	.00	.00	5,678,838.14	1,091,578.96	504.61	1,263,989.93	752,454.14	587,263.93	9,374,682.67	- 495,419.52
1701	1701 Aportacion de Beneficiarios2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00	141,158.25	2.43	291,160.68	- 2.68
85	Fondos Distintos de Aportaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00	141,158.25	2.43	291,160.68	- 2.68
8501	Aportaciones de Beneficiarios	.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00	141,158.25	2.43	291,160.68	- 2.68
2210	2210 Financiamiento Banobras2023	.00	.00	.00	.00	.00	.00	15,319,596.99	.00	.00	.00	.00	.00	15,319,596.99	.00
03	Financiamiento Interno	.00	.00	.00	.00	.00	.00	15,319,596.99	.00	.00	.00	.00	.00	15,319,596.99	.00
0301	Financiamiento Interno -a	.00	.00	.00	.00	.00	.00	15,319,596.99	.00	.00	.00	.00	.00	15,319,596.99	.00
2511	2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)2023	12,595,120.59	12,595,873.69	12,604,740.86	12,614,960.22	12,625,999.82	12,634,712.71	12,633,581.65	12,631,584.84	12,638,219.81	12,645,771.87	12,650,387.67	12,654,405.04	151,525,358.77	- 4,109.73
82	Aportaciones	12,595,120.59	12,595,873.69	12,604,740.86	12,614,960.22	12,625,999.82	12,634,712.71	12,633,581.65	12,631,584.84	12,638,219.81	12,645,771.87	12,650,387.67	12,654,405.04	151,525,358.77	- 4,109.73
8202	Aportaciones (Ramo 33)	12,595,120.59	12,595,873.69	12,604,740.86	12,614,960.22	12,625,999.82	12,634,712.71	12,633,581.65	12,631,584.84	12,638,219.81	12,645,771.87	12,650,387.67	12,654,405.04	151,525,358.77	- 4,109.73
2512	2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM)2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,004,369.40
82	Aportaciones	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,004,369.40
8202	Aportaciones (Ramo 33)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,004,369.40
2512	2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM)2023	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	.00	475,236.01	- 475,236.01
82	Aportaciones	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	.00	475,236.01	- 475,236.01
8202	Aportaciones (Ramo 33)	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	5,975,738.50	.00	475,236.01	- 475,236.01
2538	2538 Fortalecimiento a la Transversalidad de la Perspectiva de Género (FTPG) CONVDES2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
83	Convenios	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8302	Convenios Federales	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAN TOTAL		72,543,813.23	50,637,625.61	44,756,639.00	42,506,314.30	46,067,165.50	40,991,787.78	59,181,851.29	41,353,058.55	40,282,708.64	36,972,716.43	36,697,406.81	45,752,868.42	557,743,955.56	42,927,223.91





MUNICIPIO DE TULANCINGO DE BRAVO

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE

Del 01/01/2023 al 31/12/2023



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
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SECRETARIO DE LA TESORERIA Y ADMINISTRACIÓN

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SÍNDICO HACENDARIO

C.P.C. EDGAR HACIEL BUSTOS OLIVARES

L.A.E CESAREO JORGE MARQUEZ ALVARADO

MTRA. LORENIA LISBETH LIRA AMADOR

