



MUNICIPIO DE TULANCINGO DE BRAVO

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2023

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



Rubro de ingreso	Presupuesto vig.	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	DIFERENCIA (VIGENTE-TOTAL)
03 Financiamiento Interno	15,319,596.99	.00	.00	.00	.00	.00	.00	15,319,596.99	.00	.00	.00	.00	.00	15,319,596.99	.00
0301 Financiamiento Interno -a	15,319,596.99	.00	.00	.00	.00	.00	.00	15,319,596.99	.00	.00	.00	.00	.00	15,319,596.99	.00
11 IMPUESTOS SOBRE LOS INGRESOS	3,442,613.80	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 ELECTROMECHANICOS -a	426,761.46	.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	3,015,852.34	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	55,021,350.74	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	40,240,526.49	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	14,780,824.25	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	642,476.48	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	642,476.48	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	10,835,455.28	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	1.00	.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	2,375,824.07	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	1,580,938.97	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	6,878,691.24	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	31,232,797.78	5,308,360.94	5,511,929.99	5,363,367.97	2,146,485.31	1,965,370.46	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	20,825,087.61	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	9,569,847.03	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	837,863.14	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 -	4,739,704.88	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	3,792,123.85	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	25,736.20	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	921,844.83	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 -	33,217,500.67	4,288,968.21	3,512,736.13	3,299,588.26	2,829,323.74	2,686,344.44	2,374,768.66	2,192,229.96	2,048,025.53	2,772,802.75	2,566,620.87	6,153,007.87	1,035,351.85	23,453,752.53	9,763,748.14
6101 MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA -a	10,955,768.58	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	467,729.87	.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	4,705,866.51	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	508,270.81	7,962.21	16,513.46	31,745.82	4,481.31	110,095.59	34,009.18	4,133.41	85,738.84	39,551.04	35,006.66	35,787.33	30,996.90	436,021.75	72,249.06
6106 INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES -a	253,746.85	.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	2,190,622.44	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	1,319,957.66	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
6109 REMANENTES DE EJERCICIOS ANTERIORES -a	10,114,607.24	.00	.00	.00	47,567.03	22,261.86	.00	.00	.00	.00	.00	.00	.00	69,828.89	10,044,778.35
6111 SERVICIOS DE DESARROLLO HUMANO Y SOCIAL	2,700,930.71	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
81 Participaciones	213,969,065.64	17,786,916.27	16,605,579.65	12,267,660.94	16,057,587.87	18,153,871.35	15,242,961.00	19,002,174.54	15,350,534.75	13,837,807.21	10,366,980.21	15,997,841.73	26,940,579.16	197,610,494.68	16,358,570.96
8101 Participaciones (Ramo 28)	213,969,065.64	17,786,916.27	16,605,579.65	12,267,660.94	16,057,587.87	18,153,871.35	15,242,961.00	19,002,174.54	15,350,534.75	13,837,807.21	10,366,980.21	15,997,841.73	26,940,579.16	197,610,494.68	16,358,570.96
82 Aportaciones	229,283,003.44	18,570,859.09	18,571,612.19	18,580,479.36	18,590,698.72	18,601,738.32	18,610,451.21	18,609,320.15	18,607,323.34	18,613,958.31	18,621,510.37	12,650,387.67	13,129,641.05	211,757,979.78	17,525,023.66
8202 Aportaciones (Ramo 33)	229,283,003.44	18,570,859.09	18,571,612.19	18,580,479.36	18,590,698.72	18,601,738.32	18,610,451.21	18,609,320.15	18,607,323.34	18,613,958.31	18,621,510.37	12,650,387.67	13,129,641.05	211,757,979.78	17,525,023.66
83 Convenios	.00	.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	.00
84 Incentivos Derivados de la Colaboración Fiscal	2,676,455.77	163,975.42	184,010.22	157,080.87	183,230.40	141,587.87	147,470.64	147,434.82	202,660.15	167,648.17	150,976.77	155,181.55	207,244.57	2,008,501.45	667,954.32
8402 Incentivos Derivados de la Colaboración Fiscal Fed	2,676,455.77	163,975.42	184,010.22	157,080.87	183,230.40	141,587.87	147,470.64	147,434.82	202,660.15	167,648.17	150,976.77	155,181.55	207,244.57	2,008,501.45	667,954.32
85 Fondos Distintos de Aportaciones	291,158.00	.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	291,158.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00	141,158.25	2.43	291,160.68	- 2.68
GRAN TOTAL	600,671,179.47	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

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. LORENA LISBETH LIRA AMADOR

