



# MUNICIPIO DE TULANCINGO DE BRAVO

## ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2022



Del 01/01/2022 al 31/12/2022

| COD  | PARTIDA  | ENE           | FEB           | MAR           | ABR          | MAY          | JUN          | JUL          | AGO          | SEP          | OCT          | NOV          | DIC          | ANUAL          | DIFERENCIA      |
|------|--|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|
| 1110 | 1110 Recurso Fiscales (RECFIS)2021   | .00           | .00           | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00            | 6,201,926.95    |
| 61   | APROVECHAMIENTOS -   | .00           | .00           | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00            | 6,201,926.95    |
| 6109 | REMANENTES DE EJERCICIOS ANTERIORES -a   | .00           | .00           | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00            | 6,201,926.95    |
| 1110 | 1110 Recurso Fiscales (RECFIS)2022   | 28,835,009.35 | 13,937,478.21 | 13,032,394.19 | 7,689,726.58 | 7,447,645.36 | 6,573,429.78 | 8,457,193.41 | 7,433,147.79 | 6,994,064.40 | 8,894,403.76 | 6,455,638.55 | 5,865,365.74 | 121,615,497.12 | 17,426,046.88   |
| 11   | IMPUESTOS SOBRE LOS INGRESOS   | 167,240.00    | 190,388.00    | 250,910.00    | 247,825.00   | 256,085.00   | 247,210.00   | 249,500.00   | 294,635.00   | 261,758.00   | 263,055.00   | 252,615.00   | 199,480.00   | 2,880,701.00   | - 1,666,322.50  |
| 1101 | JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECHANICOS -a  | .00           | .00           | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00            | 61,702.50       |
| 1102 | COMERCIOS AMBULANTES -a  | 167,240.00    | 190,388.00    | 250,910.00    | 247,825.00   | 256,085.00   | 247,210.00   | 249,500.00   | 294,635.00   | 261,758.00   | 263,055.00   | 252,615.00   | 199,480.00   | 2,880,701.00   | - 1,728,025.00  |
| 12   | IMPUESTOS SOBRE EL PATRIMONIO  | 20,249,912.38 | 4,801,739.05  | 3,273,315.99  | 1,558,085.69 | 1,600,681.10 | 1,486,747.00 | 1,568,826.76 | 1,259,064.99 | 1,348,846.60 | 2,295,089.76 | 1,196,857.32 | 1,319,780.79 | 41,958,947.43  | 24,867,771.67   |
| 1201 | IMPUESTO PREDIAL -a  | 19,577,520.00 | 3,558,699.00  | 1,728,933.00  | 630,318.00   | 409,349.00   | 410,402.00   | 335,998.00   | 312,080.00   | 406,848.00   | 391,344.00   | 334,396.00   | 383,138.00   | 28,479,025.00  | 24,595,042.10   |
| 1202 | TRASLACION DE DOMINIO -a   | 672,392.38    | 1,243,040.05  | 1,544,382.99  | 927,767.69   | 1,191,332.10 | 1,076,345.00 | 1,232,828.76 | 946,984.99   | 941,998.60   | 1,903,745.76 | 862,461.32   | 936,642.79   | 13,479,922.43  | 272,729.57      |
| 17   | ACCESORIOS DE IMPUESTOS  | 11,960.28     | 2,279.16      | 378.90        | .00          | 6,825.55     | - 2,625.21   | 2,657.68     | 1,032.48     | 494.76       | 2,558.89     | 2,091.42     | 327.00       | 27,980.91      | 967,961.80      |
| 1701 | RECARGOS -a  | 11,960.28     | 2,279.16      | 378.90        | .00          | 6,825.55     | - 2,625.21   | 2,657.68     | 1,032.48     | 494.76       | 2,558.89     | 2,091.42     | 327.00       | 27,980.91      | 967,961.80      |
| 43   | DERECHOS POR PRESTACION DE SERVICIOS   | 1,247,098.80  | 1,487,392.70  | 1,420,399.50  | 719,515.10   | 659,472.10   | 651,735.70   | 954,032.43   | 857,196.65   | 621,811.30   | 681,978.40   | 624,090.28   | 623,490.20   | 10,548,213.16  | 10,725,007.04   |
| 4301 | SERVICIO DE ALUMBRADO PUBLICO -a   | .00           | .00           | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00            | 10,799,999.97   |
| 4302 | USO DE RASTRO, REVISION DE FIERROS PARA GANADO Y MAGUEYES -a   | 321,088.40    | 263,224.50    | 269,501.50    | 248,315.70   | 257,389.50   | 261,228.10   | 263,838.10   | 271,337.10   | 249,830.90   | 244,409.40   | 226,014.40   | 202,105.80   | 3,078,283.40   | 1,160,799.40    |
| 4303 | SERVICIO Y USO DE PANTEONES -a   | 200,127.40    | 196,903.20    | 140,786.00    | 98,396.40    | 127,759.60   | 110,706.60   | 111,910.20   | 170,191.40   | 106,851.40   | 193,364.00   | 160,767.00   | 188,406.40   | 1,806,169.60   | 186,756.35      |
| 4304 | SERVICIO DE LIMPIA -a  | 725,883.00    | 1,027,265.00  | 1,010,112.00  | 372,803.00   | 274,323.00   | 279,801.00   | 578,284.13   | 415,668.15   | 265,129.00   | 244,205.00   | 237,308.88   | 232,978.00   | 5,663,760.16   | - 1,422,548.68  |
| 44   | OTROS DERECHOS   | 2,360,477.45  | 4,080,506.46  | 4,054,850.42  | 2,556,022.42 | 2,418,240.51 | 1,884,793.54 | 2,608,092.44 | 1,702,929.71 | 1,427,951.06 | 2,364,121.10 | 1,665,772.90 | 1,122,252.42 | 28,246,010.43  | - 2,959,909.76  |
| 4401 | DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS   | 1,860,108.70  | 3,320,675.78  | 2,784,441.52  | 1,540,547.50 | 1,703,080.75 | 678,540.30   | 1,879,734.80 | 658,299.85   | 591,960.79   | 1,483,519.40 | 762,520.00   | 279,744.10   | 17,543,173.49  | - 3,802,617.30  |
| 4402 | DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA  | 500,368.75    | 759,830.68    | 1,270,408.90  | 1,015,474.92 | 715,159.76   | 1,204,253.24 | 728,357.64   | 1,044,629.86 | 835,990.27   | 880,601.70   | 903,252.90   | 842,508.32   | 10,700,836.94  | 686,499.54      |
| 4403 | DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO  | .00           | .00           | .00           | .00          | .00          | 2,000.00     | .00          | .00          | .00          | .00          | .00          | .00          | 2,000.00       | 156,208.00      |
| 51   | PRODUCTOS -  | 327,822.75    | 404,532.33    | 894,580.67    | 463,819.55   | 472,682.42   | 442,719.11   | 676,006.01   | 590,590.96   | 526,930.22   | 523,239.62   | 555,713.33   | 519,544.00   | 6,398,180.97   | - 2,932,227.17  |
| 5101 | ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO  | 259,966.45    | 282,715.53    | 743,848.07    | 301,176.45   | 263,896.92   | 228,349.41   | 433,604.71   | 351,352.56   | 323,828.62   | 339,143.42   | 405,295.63   | 470,939.40   | 4,404,117.17   | - 1,420,631.17  |
| 5102 | EXPEDICION EN COPIA SIMPLE O CERTIFICADA O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO POR ACCESO A LA INFORMACION -a | .00           | .00           | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00            | 3,997.00        |
| 5103 | EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MPIO -a  | 67,856.30     | 121,816.80    | 150,732.60    | 162,643.10   | 208,785.50   | 214,369.70   | 242,401.30   | 239,238.40   | 203,101.60   | 184,096.20   | 150,417.70   | 48,604.60    | 1,994,063.80   | - 1,515,593.00  |
| 61   | APROVECHAMIENTOS -   | 4,470,497.69  | 2,970,640.51  | 3,137,958.71  | 2,144,458.82 | 2,033,658.68 | 1,862,849.64 | 2,398,078.09 | 2,727,698.00 | 2,806,272.46 | 2,764,360.99 | 2,158,498.30 | 2,080,491.33 | 31,555,463.22  | - 11,576,234.20 |
| 6101 | MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA -a  | 537,088.54    | 551,885.54    | 634,695.80    | 661,784.17   | 535,982.80   | 641,086.40   | 804,572.75   | 685,491.89   | 952,857.01   | 1,001,726.01 | 824,659.26   | 680,365.01   | 8,512,195.18   | - 3,222,540.45  |





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| COD         | PARTIDA   | ENE          | FEB           | MAR          | ABR           | MAY          | JUN          | JUL          | AGO          | SEP          | OCT          | NOV          | DIC           | ANUAL          | DIFERENCIA     |
|-------------|---|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|----------------|
| 6102        | MULTAS FEDERALES NO FISCALES -a   | .00          | .00           | .00          | .00           | 20,869.85    | 24,023.15    | .00          | 4,555.26     | 4,886.02     | .00          | .00          | 81,328.78     | 135,663.06     | 53,919.44      |
| 6103        | DONACIONES HECHAS A FAVOR DEL MUNICIPIO -a  | 494,692.00   | 644,664.00    | 852,919.00   | 361,672.00    | 368,869.00   | 348,154.00   | 511,500.50   | 1,093,711.27 | 432,459.00   | 541,971.00   | 415,844.80   | 186,135.55    | 6,252,592.12   | - 5,466,789.31 |
| 6105        | INTERESES, RENDIMIENTOS Y OTROS INGRESOS FINANCIEROS -a   | 191.43       | 78.13         | 1,375.81     | 36,675.41     | 37,459.24    | 17,481.88    | 76,165.51    | 43,504.06    | 34,205.19    | 22,380.87    | 14,836.66    | 10,305.01     | 274,049.18     | - 274,049.18   |
| 6106        | INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES -a   | 25,523.00    | 17,500.00     | 2,500.00     | 2,200.00      | 800.00       | .00          | 6,032.00     | .00          | .00          | 1,392.00     | .00          | .00           | 55,947.00      | - 11,210.53    |
| 6107        | REZAGOS -a  | 3,367,462.72 | 1,756,512.84  | 1,585,308.10 | 950,467.24    | 960,557.79   | 730,904.21   | 885,407.33   | 792,195.52   | 1,247,445.24 | 1,084,911.11 | 796,237.58   | 1,087,087.00  | 15,244,496.68  | - 3,702,219.17 |
| 6108        | TRAMITES RELACIONADOS A TRAVES DE LA OFICINA DE ENLACE DE LA SECRETARIA DE RELACIONES EXTERIORES -a | 45,540.00    | .00           | 61,160.00    | 131,660.00    | 109,120.00   | 101,200.00   | 114,400.00   | 108,240.00   | 134,420.00   | 111,980.00   | 106,920.00   | 55,880.00     | 1,080,520.00   | 1,046,655.00   |
| 6109        | REMANENTES DE EJERCICIOS ANTERIORES -a  | .00          | .00           | .00          | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00            | .00            |
| 81          | Participaciones   | .00          | .00           | .00          | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00            | .00            |
| 8101        | Participaciones (Ramo 28)   | .00          | .00           | .00          | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00            | .00            |
| <b>1521</b> | <b>1521 Fondo General de Participaciones (FGP)2018</b>  | .00          | .00           | .00          | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00            | 347,744.00     |
| 81          | Participaciones   | .00          | .00           | .00          | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00            | 347,744.00     |
| 8101        | Participaciones (Ramo 28)   | .00          | .00           | .00          | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00            | 347,744.00     |
| <b>1521</b> | <b>1521 Fondo General de Participaciones (FGP)2022</b>  | 8,640,287.14 | 11,440,321.31 | 6,505,721.64 | 12,362,854.26 | 8,783,288.61 | 5,882,187.11 | 6,995,187.08 | 7,146,211.78 | 6,662,720.41 | 5,160,770.08 | 7,199,650.23 | 15,215,079.86 | 101,994,279.51 | - 5,129,070.29 |
| 81          | Participaciones   | 8,640,287.14 | 11,440,321.31 | 6,505,721.64 | 12,362,854.26 | 8,783,288.61 | 5,882,187.11 | 6,995,187.08 | 7,146,211.78 | 6,662,720.41 | 5,160,770.08 | 7,199,650.23 | 15,215,079.86 | 101,994,279.51 | - 5,129,070.29 |
| 8101        | Participaciones (Ramo 28)   | 8,640,287.14 | 11,440,321.31 | 6,505,721.64 | 12,362,854.26 | 8,783,288.61 | 5,882,187.11 | 6,995,187.08 | 7,146,211.78 | 6,662,720.41 | 5,160,770.08 | 7,199,650.23 | 15,215,079.86 | 101,994,279.51 | - 5,129,070.29 |
| <b>1522</b> | <b>1522 Fondo de Fomento Municipal (FFM)2022</b>  | 3,699,810.34 | 4,202,981.13  | 3,282,723.55 | 4,364,691.29  | 3,650,112.70 | 3,741,547.16 | 3,440,890.26 | 3,476,097.89 | 3,360,787.96 | 3,171,146.91 | 3,478,156.14 | 3,583,891.44  | 43,452,836.77  | - 1,824,627.02 |
| 81          | Participaciones   | 3,699,810.34 | 4,202,981.13  | 3,282,723.55 | 4,364,691.29  | 3,650,112.70 | 3,741,547.16 | 3,440,890.26 | 3,476,097.89 | 3,360,787.96 | 3,171,146.91 | 3,478,156.14 | 3,583,891.44  | 43,452,836.77  | - 1,824,627.02 |
| 8101        | Participaciones (Ramo 28)   | 3,699,810.34 | 4,202,981.13  | 3,282,723.55 | 4,364,691.29  | 3,650,112.70 | 3,741,547.16 | 3,440,890.26 | 3,476,097.89 | 3,360,787.96 | 3,171,146.91 | 3,478,156.14 | 3,583,891.44  | 43,452,836.77  | - 1,824,627.02 |
| <b>1523</b> | <b>1523 Impuesto sobre Automoviles Nuevos (ISAN)2021</b>  | .00          | .00           | .00          | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00            | 228,266.24     |
| 84          | Incentivos Derivados de la Colaboración Fiscal  | .00          | .00           | .00          | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00            | 228,266.24     |
| 8402        | Incentivos Derivados de la Colaboración Fiscal Fed  | .00          | .00           | .00          | .00           | .00          | .00          | .00          | .00          | .00          | .00          | .00          | .00           | .00            | 228,266.24     |
| <b>1523</b> | <b>1523 Impuesto sobre Automoviles Nuevos (ISAN)2022</b>  | 91,411.54    | 106,549.02    | 80,368.11    | 74,102.71     | 99,004.11    | 68,551.41    | 107,349.62   | 94,458.83    | 97,763.90    | 110,120.64   | 97,614.45    | 123,681.61    | 1,150,975.95   | - 125,324.00   |
| 84          | Incentivos Derivados de la Colaboración Fiscal  | 91,411.54    | 106,549.02    | 80,368.11    | 74,102.71     | 99,004.11    | 68,551.41    | 107,349.62   | 94,458.83    | 97,763.90    | 110,120.64   | 97,614.45    | 123,681.61    | 1,150,975.95   | - 125,324.00   |
| 8402        | Incentivos Derivados de la Colaboración Fiscal Fed  | 91,411.54    | 106,549.02    | 80,368.11    | 74,102.71     | 99,004.11    | 68,551.41    | 107,349.62   | 94,458.83    | 97,763.90    | 110,120.64   | 97,614.45    | 123,681.61    | 1,150,975.95   | - 125,324.00   |
| <b>1524</b> | <b>1524 Impuesto Especial sobre Producción y Servicios (IEPS)2022</b>                               | 119,214.05   | 255,171.22    | 113,128.18   | 111,260.80    | 149,036.95   | 135,753.12   | 132,980.74   | 137,886.57   | 137,157.30   | 164,111.87   | 138,040.10   | 147,539.74    | 1,741,280.64   | - 179,008.97   |





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| COD         | PARTIDA   | ENE        | FEB        | MAR        | ABR        | MAY        | JUN        | JUL        | AGO        | SEP        | OCT        | NOV        | DIC        | ANUAL        | DIFERENCIA   |
|-------------|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| 81          | Participaciones   | 119,214.05 | 255,171.22 | 113,128.18 | 111,260.80 | 149,036.95 | 135,753.12 | 132,980.74 | 137,886.57 | 137,157.30 | 164,111.87 | 138,040.10 | 147,539.74 | 1,741,280.64 | - 179,008.97 |
| 8101        | Participaciones (Ramo 28)   | 119,214.05 | 255,171.22 | 113,128.18 | 111,260.80 | 149,036.95 | 135,753.12 | 132,980.74 | 137,886.57 | 137,157.30 | 164,111.87 | 138,040.10 | 147,539.74 | 1,741,280.64 | - 179,008.97 |
| <b>1525</b> | <b>1525 Fondo de Fiscalización y Recaudación (FOFIR)2021</b>                      | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 169,985.91   |
| 81          | Participaciones   | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 169,985.91   |
| 8101        | Participaciones (Ramo 28)   | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 169,985.91   |
| <b>1525</b> | <b>1525 Fondo de Fiscalización y Recaudación (FOFIR)2022</b>                      | 297,228.94 | 165,870.67 | 165,856.58 | 391,938.47 | 166,405.98 | 167,267.85 | 446,655.15 | 167,113.44 | 167,916.14 | 351,566.49 | 166,535.83 | 175,551.64 | 2,829,907.18 | - 197,414.61 |
| 81          | Participaciones   | 297,228.94 | 165,870.67 | 165,856.58 | 391,938.47 | 166,405.98 | 167,267.85 | 446,655.15 | 167,113.44 | 167,916.14 | 351,566.49 | 166,535.83 | 175,551.64 | 2,829,907.18 | - 197,414.61 |
| 8101        | Participaciones (Ramo 28)   | 297,228.94 | 165,870.67 | 165,856.58 | 391,938.47 | 166,405.98 | 167,267.85 | 446,655.15 | 167,113.44 | 167,916.14 | 351,566.49 | 166,535.83 | 175,551.64 | 2,829,907.18 | - 197,414.61 |
| <b>1526</b> | <b>1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS)2021</b>          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 895,746.23   |
| 81          | Participaciones   | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 895,746.23   |
| 8101        | Participaciones (Ramo 28)   | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 895,746.23   |
| <b>1526</b> | <b>1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS)2022</b>          | 269,521.89 | 307,674.84 | 287,336.66 | 276,771.96 | 502.23     | 49,055.24  | 313,230.92 | 379,319.96 | 404,024.34 | 370,784.21 | 355,229.30 | 437,687.41 | 3,451,138.96 | 2,007,936.67 |
| 81          | Participaciones   | 269,521.89 | 307,674.84 | 287,336.66 | 276,771.96 | 502.23     | 49,055.24  | 313,230.92 | 379,319.96 | 404,024.34 | 370,784.21 | 355,229.30 | 437,687.41 | 3,451,138.96 | 2,007,936.67 |
| 8101        | Participaciones (Ramo 28)   | 269,521.89 | 307,674.84 | 287,336.66 | 276,771.96 | 502.23     | 49,055.24  | 313,230.92 | 379,319.96 | 404,024.34 | 370,784.21 | 355,229.30 | 437,687.41 | 3,451,138.96 | 2,007,936.67 |
| <b>1527</b> | <b>1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN)2021</b>    | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 42,550.54    |
| 84          | Incentivos Derivados de la Colaboración Fiscal                                    | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 42,550.54    |
| 8402        | Incentivos Derivados de la Colaboración Fiscal Fed                                | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 42,550.54    |
| <b>1527</b> | <b>1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN)2022</b>    | 14,008.00  | 14,008.00  | 14,008.00  | 14,046.05  | 14,065.99  | 14,091.05  | 14,111.76  | 14,146.39  | 14,180.16  | 14,206.03  | 14,248.27  | 14,309.02  | 169,428.72   | - 145.23     |
| 84          | Incentivos Derivados de la Colaboración Fiscal                                    | 14,008.00  | 14,008.00  | 14,008.00  | 14,046.05  | 14,065.99  | 14,091.05  | 14,111.76  | 14,146.39  | 14,180.16  | 14,206.03  | 14,248.27  | 14,309.02  | 169,428.72   | - 145.23     |
| 8402        | Incentivos Derivados de la Colaboración Fiscal Fed                                | 14,008.00  | 14,008.00  | 14,008.00  | 14,046.05  | 14,065.99  | 14,091.05  | 14,111.76  | 14,146.39  | 14,180.16  | 14,206.03  | 14,248.27  | 14,309.02  | 169,428.72   | - 145.23     |
| <b>1528</b> | <b>1528 Fondo de Compensación (FOCOM)2022</b>                                     | .00        | 248,896.19 | 646,178.74 | 218,425.05 | 1,881.12   | 114,736.25 | 296,125.41 | 300,530.01 | 300,048.72 | 290,596.39 | 287,881.03 | 286,085.16 | 2,991,384.07 | 659,401.59   |
| 81          | Participaciones   | .00        | 248,896.19 | 646,178.74 | 218,425.05 | 1,881.12   | 114,736.25 | 296,125.41 | 300,530.01 | 300,048.72 | 290,596.39 | 287,881.03 | 286,085.16 | 2,991,384.07 | 659,401.59   |
| 8101        | Participaciones (Ramo 28)   | .00        | 248,896.19 | 646,178.74 | 218,425.05 | 1,881.12   | 114,736.25 | 296,125.41 | 300,530.01 | 300,048.72 | 290,596.39 | 287,881.03 | 286,085.16 | 2,991,384.07 | 659,401.59   |
| <b>1529</b> | <b>1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR)2021</b> | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 5,950,327.34 |
| 81          | Participaciones   | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00          | 5,950,327.34 |



# MUNICIPIO DE TULANCINGO DE BRAVO

## ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2022



Del 01/01/2022 al 31/12/2022

| COD         | PARTIDA  | ENE           | FEB           | MAR           | ABR           | MAY           | JUN           | JUL           | AGO           | SEP           | OCT           | NOV           | DIC           | ANUAL          | DIFERENCIA   |
|-------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|
| 8101        | Participaciones (Ramo 28)  | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00            | 5,950,327.34 |
| <b>1529</b> | <b>1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR)2022</b>              | 3,630,002.00  | 340,377.51    | 2,364,490.00  | 1,086,972.94  | 1,154,853.54  | 3,665.82      | 2,098,441.14  | 1,090,369.00  | 1,087,700.86  | 999,458.85    | 1,248,204.93  | 1,212.48      | 15,105,749.07  | 1,069,593.44 |
| 81          | Participaciones  | 3,630,002.00  | 340,377.51    | 2,364,490.00  | 1,086,972.94  | 1,154,853.54  | 3,665.82      | 2,098,441.14  | 1,090,369.00  | 1,087,700.86  | 999,458.85    | 1,248,204.93  | 1,212.48      | 15,105,749.07  | 1,069,593.44 |
| 8101        | Participaciones (Ramo 28)  | 3,630,002.00  | 340,377.51    | 2,364,490.00  | 1,086,972.94  | 1,154,853.54  | 3,665.82      | 2,098,441.14  | 1,090,369.00  | 1,087,700.86  | 999,458.85    | 1,248,204.93  | 1,212.48      | 15,105,749.07  | 1,069,593.44 |
| <b>1536</b> | <b>1536 Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI)2021</b>                 | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00            | 529,292.76   |
| 84          | Incentivos Derivados de la Colaboración Fiscal   | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00            | 529,292.76   |
| 8402        | Incentivos Derivados de la Colaboración Fiscal Fed   | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00            | 529,292.76   |
| <b>1536</b> | <b>1536 Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI)2022</b>                 | 54,004.36     | 35,189.80     | 10,851.21     | 20,366.74     | 17,952.06     | 18,198.85     | 95,609.99     | 14,289.55     | 33,816.79     | 45,812.57     | 11,131.20     | 16,998.66     | 374,221.78     | 31,874.64    |
| 84          | Incentivos Derivados de la Colaboración Fiscal   | 54,004.36     | 35,189.80     | 10,851.21     | 20,366.74     | 17,952.06     | 18,198.85     | 95,609.99     | 14,289.55     | 33,816.79     | 45,812.57     | 11,131.20     | 16,998.66     | 374,221.78     | 31,874.64    |
| 8402        | Incentivos Derivados de la Colaboración Fiscal Fed   | 54,004.36     | 35,189.80     | 10,851.21     | 20,366.74     | 17,952.06     | 18,198.85     | 95,609.99     | 14,289.55     | 33,816.79     | 45,812.57     | 11,131.20     | 16,998.66     | 374,221.78     | 31,874.64    |
| <b>1632</b> | <b>1632 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)2021</b>   | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00            | 850,183.70   |
| 81          | Participaciones  | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00            | 850,183.70   |
| 8101        | Participaciones (Ramo 28)  | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00            | 850,183.70   |
| <b>1632</b> | <b>1632 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF)2022</b>   | .00           | 269,659.32    | .00           | 11.23         | 352.26        | 384.08        | 391.75        | 430.53        | 461.46        | 467.87        | 504.67        | 511.90        | 273,175.07     | - 511.90     |
| 81          | Participaciones  | .00           | 269,659.32    | .00           | 11.23         | 352.26        | 384.08        | 391.75        | 430.53        | 461.46        | 467.87        | 504.67        | 511.90        | 273,175.07     | - 511.90     |
| 8101        | Participaciones (Ramo 28)  | .00           | 269,659.32    | .00           | 11.23         | 352.26        | 384.08        | 391.75        | 430.53        | 461.46        | 467.87        | 504.67        | 511.90        | 273,175.07     | - 511.90     |
| <b>2511</b> | <b>2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN)2022</b>       | 10,395,768.02 | 10,598,523.97 | 10,497,177.53 | 10,497,191.75 | 10,497,189.62 | 10,497,188.37 | 10,497,210.24 | 10,497,330.04 | 10,505,052.63 | 10,506,372.90 | 10,510,385.80 | 10,511,864.90 | 126,011,255.77 | - 1,479.09   |
| 82          | Aportaciones   | 10,395,768.02 | 10,598,523.97 | 10,497,177.53 | 10,497,191.75 | 10,497,189.62 | 10,497,188.37 | 10,497,210.24 | 10,497,330.04 | 10,505,052.63 | 10,506,372.90 | 10,510,385.80 | 10,511,864.90 | 126,011,255.77 | - 1,479.09   |
| 8202        | Aportaciones (Ramo 33)   | 10,395,768.02 | 10,598,523.97 | 10,497,177.53 | 10,497,191.75 | 10,497,189.62 | 10,497,188.37 | 10,497,210.24 | 10,497,330.04 | 10,505,052.63 | 10,506,372.90 | 10,510,385.80 | 10,511,864.90 | 126,011,255.77 | - 1,479.09   |
| <b>2512</b> | <b>2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM)2022</b>           | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.19  | .00           | 257,522.79    | 49,063,143.79  | .00          |
| 82          | Aportaciones   | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.19  | .00           | 257,522.79    | 49,063,143.79  | .00          |
| 8202        | Aportaciones (Ramo 33)   | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.09  | 4,880,562.19  | .00           | 257,522.79    | 49,063,143.79  | .00          |
| <b>2538</b> | <b>2538 Fortalecimiento a la Transversalidad de la Perspectiva de Género (FTPG) CONDES2022</b> | .00           | .00           | .00           | .00           | .00           | 200,000.00    | .00           | .00           | .00           | .00           | .00           | .00           | 200,000.00     | .00          |
| 83          | Convenios  | .00           | .00           | .00           | .00           | .00           | 200,000.00    | .00           | .00           | .00           | .00           | .00           | .00           | 200,000.00     | .00          |



# MUNICIPIO DE TULANCINGO DE BRAVO

## ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2022

Del 01/01/2022 al 31/12/2022



| COD               | PARTIDA             | ENE                  | FEB                  | MAR                  | ABR                  | MAY                  | JUN                  | JUL                  | AGO                  | SEP                  | OCT                  | NOV                  | DIC                  | ANUAL                 | DIFERENCIA           |
|-------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 8302              | Convenios Federales | .00                  | .00                  | .00                  | .00                  | .00                  | 200,000.00           | .00                  | .00                  | .00                  | .00                  | .00                  | .00                  | 200,000.00            | .00                  |
| <b>GRAN TOTAL</b> |                     | <b>60,926,827.72</b> | <b>46,803,263.28</b> | <b>41,880,796.48</b> | <b>41,988,921.92</b> | <b>36,862,852.62</b> | <b>32,346,618.18</b> | <b>37,775,939.56</b> | <b>35,631,893.87</b> | <b>34,646,257.16</b> | <b>34,960,380.76</b> | <b>29,963,220.50</b> | <b>36,637,302.35</b> | <b>470,424,274.40</b> | <b>28,953,295.78</b> |

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SECRETARIO DE LA TESORERIA Y ADMINISTRACIÓN

SÍNDICO HACENDARIO

\_\_\_\_\_  
L.A.E CESAREO JORGE MARQUEZ ALVARADO

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C.P.C. EDGAR HACIEL BUSTOS OLIVARES

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MTRA. LORENIA LISBETH LIRA AMADOR