

MUNICIPIO DE TENANGO DE DORIA

Estado Analítico de Ingresos Presupuestales
ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE)

Del 01/01/2024 Al 30/09/2024

Concepto	Aprobado 1	Ampliaciones/ Reducciones	Modificado	Devengado	Recaudado	Diferencia
			3=(1+2)	4	5	6=(5-1)
1	1,325,948.00	0.00	1,325,948.00	964,187.00	964,187.00	-361,761.00
11 Impuestos Sobre los Ingresos	218,400.00	0.00	218,400.00	0.00	0.00	-218,400.00
IMPUESTOS	218,400.00	0.00	218,400.00	0.00	0.00	-218,400.00
12 Impuestos sobre el patrimonio	733,148.00	0.00	733,148.00	652,177.00	652,177.00	-80,971.00
IMPUESTO PREDIAL	658,148.00	0.00	658,148.00	591,957.00	591,957.00	-66,191.00
TRASLADO DE DOMINIO	75,000.00	0.00	75,000.00	60,220.00	60,220.00	-14,780.00
17 Accesorios de Impuestos	91,524.00	0.00	91,524.00	68,326.00	68,326.00	-23,198.00
	91,524.00	0.00	91,524.00	68,326.00	68,326.00	-23,198.00
19 Impuestos no Comprendidos en l	282,876.00	0.00	282,876.00	243,684.00	243,684.00	-39,192.00
	282,876.00	0.00	282,876.00	243,684.00	243,684.00	-39,192.00
4	1,082,512.00	154,132.03	1,236,644.03	932,838.37	932,838.37	-149,673.63
41 DERECHOS POR EL USO, GOCE,	342,000.00	154,132.03	496,132.03	355,020.03	355,020.03	13,020.03
DERECHOS POR SERVICIOS PUBLI	342,000.00	154,132.03	496,132.03	355,020.03	355,020.03	13,020.03
43 Derechos por prestación de servi	740,512.00	0.00	740,512.00	572,831.94	572,831.94	-167,680.06
DERECHOS EN MATERIA DESARRC	0.00	0.00	0.00	12,580.11	12,580.11	12,580.11
DERECHOS POR REGISTRO, LICEN	448,812.00	0.00	448,812.00	305,994.00	305,994.00	-142,818.00
DERECHOS EN MATERIA DESARRC	280,700.00	0.00	280,700.00	254,257.83	254,257.83	-26,442.17
DERECHOS POR SERVICIOS PRES	11,000.00	0.00	11,000.00	0.00	0.00	-11,000.00
49 Derechos no Comprendidos en la	0.00	0.00	0.00	4,986.40	4,986.40	4,986.40
AGUA POTABLE REZAGOS	0.00	0.00	0.00	4,986.40	4,986.40	4,986.40
5	240,000.00	0.00	240,000.00	111,528.00	111,528.00	-128,472.00
51 Productos de tipo corriente	240,000.00	0.00	240,000.00	111,528.00	111,528.00	-128,472.00
PRODUCTOS DE CORRIENTES	240,000.00	0.00	240,000.00	111,528.00	111,528.00	-128,472.00
6 Aprovechamientos	95,500.00	0.00	95,500.00	22,670.90	22,670.90	-72,829.10
61 Incentivos Derivados de la Colabo	95,500.00	0.00	95,500.00	22,670.90	22,670.90	-72,829.10
APROVECHAMIENTOS	95,500.00	0.00	95,500.00	22,670.90	22,670.90	-72,829.10
8 Participaciones, Aportaciones, Cor	94,710,156.00	19,862,288.93	114,572,444.93	87,119,085.44	87,119,085.44	-7,591,070.56
81 Participaciones	52,604,593.00	12,391,997.20	64,996,590.20	51,179,533.20	51,179,533.20	-1,425,059.80
FONDO GENERAL DE PARTICIPACI	0.00	831,151.63	831,151.63	22.45	22.45	22.45
FONDO DE FOMENTO MUNICIPAL	0.00	486,136.03	486,136.03	5.83	5.83	5.83
I.E.P.S.	0.00	56,482.01	56,482.01	0.53	0.53	0.53
I.S.A.N	0.00	46,626.20	46,626.20	25.80	25.80	25.80
FONDO DE FISCALIZACION Y RECA	0.00	51,926.97	51,926.97	2.60	2.60	2.60

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			3=(1+2)	4	5	6=(5-1)
I.S.R.	0.00	3,123.14	3,123.14	25.06	25.06	25.06
IVFGD	0.00	4,223.78	4,223.78	0.12	0.12	0.12
FOCOM	0.00	3,857.34	3,857.34	1.51	1.51	1.51
	0.00	16,836.79	16,836.79	7.01	7.01	7.01
FONDO GENERAL DE PARTICIPACION	32,481,698.00	8,816,290.00	41,297,988.00	34,203,693.04	34,203,693.04	1,721,995.04
FONDO DE FOMENTO MUNICIPAL	14,221,051.00	657,451.00	14,878,502.00	11,602,657.96	11,602,657.96	-2,618,393.04
I.E.P.S.	499,990.00	203,154.00	703,144.00	539,610.26	539,610.26	39,620.26
I.S.A.N	289,815.00	142,693.00	432,508.00	412,200.82	412,200.82	122,385.82
FONDO DE FISCALIZACION Y RECAUDACION	1,342,520.00	758,889.00	2,101,409.00	1,491,558.62	1,491,558.62	149,038.62
I.S.R.	2,367,362.00	0.00	2,367,362.00	1,889,046.93	1,889,046.93	-478,315.07
IVFGD	783,639.00	228,734.00	1,012,373.00	548,017.51	548,017.51	-235,621.49
FOCOM	45,677.00	15,819.00	61,496.00	46,122.38	46,122.38	445.38
	572,841.00	68,603.31	641,444.31	446,534.77	446,534.77	-126,306.23
82 APORTACIONES	42,105,563.00	7,392,452.22	49,498,015.22	35,939,518.33	35,939,518.33	-6,166,044.67
INFRAESTRUCTURA SOCIAL	0.00	7,107,113.22	7,107,113.22	114,107.94	114,107.94	114,107.94
FORTALECIMIENTO MUNICIPAL	0.00	0.00	0.00	28.59	28.59	28.59
INFRAESTRUCTURA SOCIAL	26,393,474.00	-262,951.00	26,130,523.00	23,630,017.13	23,630,017.13	-2,763,456.87
FORTALECIMIENTO MUNICIPAL	15,712,089.00	548,290.00	16,260,379.00	12,195,364.67	12,195,364.67	-3,516,724.33
84	0.00	77,839.51	77,839.51	33.91	33.91	33.91
	0.00	77,839.51	77,839.51	33.91	33.91	33.91
<u>Total del Ingreso</u>	97,454,116.00	20,016,420.96	117,470,536.96	89,150,309.71	89,150,309.71	-8,303,806.29