

MUNICIPIO DE TENANGO DE DORIA

ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)

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
1101 IMPUESTOS	218,400.00	0.00	218,400.00	0.00	0.00	-218,400.00
110100100-JUEGOS PERMITIDOS, E	180,000.00	0.00	180,000.00	0.00	0.00	-180,000.00
110100200-IMPUESTOS SOBRE COM	38,400.00	0.00	38,400.00	0.00	0.00	-38,400.00
12 Impuestos sobre el patrimonio	733,148.00	0.00	733,148.00	652,177.00	652,177.00	-80,971.00
1201 IMPUESTO PREDIAL	658,148.00	0.00	658,148.00	591,957.00	591,957.00	-66,191.00
120100100-URBANO 2024	179,263.88	0.00	179,263.88	161,612.00	161,612.00	-17,651.88
120100200-RUSTICO 2024	449,711.22	0.00	449,711.22	406,003.00	406,003.00	-43,708.22
120100300-EJIDAL 2024	29,172.90	0.00	29,172.90	24,342.00	24,342.00	-4,830.90
1202 TRASLADO DE DOMINIO	75,000.00	0.00	75,000.00	60,220.00	60,220.00	-14,780.00
120200100-IMP. SOBRE TRASL DOM	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
1701	91,524.00	0.00	91,524.00	68,326.00	68,326.00	-23,198.00
170100101-RECARGOS EJIDAL 2024	2,243.00	0.00	2,243.00	1,081.00	1,081.00	-1,162.00
170100102-RECARGOS RUSTICO 20	70,714.00	0.00	70,714.00	57,412.00	57,412.00	-13,302.00
170100103-RECARGOS URBANO 20	18,567.00	0.00	18,567.00	9,833.00	9,833.00	-8,734.00
19 Impuestos no Comprendidos en l	282,876.00	0.00	282,876.00	243,684.00	243,684.00	-39,192.00
1901	282,876.00	0.00	282,876.00	243,684.00	243,684.00	-39,192.00
190100103-REZAGO URBANO 2024	68,457.00	0.00	68,457.00	0.00	0.00	-68,457.00
190100701-REZAGO EJIDAL 2024	8,460.00	0.00	8,460.00	3,612.00	3,612.00	-4,848.00
190100702-REZAGO RUSTICO 2024	205,959.00	0.00	205,959.00	206,766.00	206,766.00	807.00
190100703-REZAGO URBANO 2024	0.00	0.00	0.00	33,306.00	33,306.00	33,306.00
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
4101 DERECHOS POR SERVICIOS PL	342,000.00	154,132.03	496,132.03	355,020.03	355,020.03	13,020.03
410100100-DERECHOS POR SERVIC	260,000.00	154,132.03	414,132.03	270,132.03	270,132.03	10,132.03
410100200-DERECHOS POR SERVIC	50,000.00	0.00	50,000.00	68,791.00	68,791.00	18,791.00
410100300-DERECHOS POR SERVIC	3,000.00	0.00	3,000.00	3,870.00	3,870.00	870.00
410100400-DERECHOS POR USO DE	3,000.00	0.00	3,000.00	1,027.00	1,027.00	-1,973.00
410100500-DERECHOS POR SERVIC	26,000.00	0.00	26,000.00	11,200.00	11,200.00	-14,800.00
43 Derechos por prestación de servic	740,512.00	0.00	740,512.00	572,831.94	572,831.94	-167,680.06
4303 DERECHOS EN MATERIA DESA	0.00	0.00	0.00	12,580.11	12,580.11	12,580.11
430300402-Supervision de obra public	0.00	0.00	0.00	12,580.11	12,580.11	12,580.11
4302 DERECHOS POR REGISTRO, LI	448,812.00	0.00	448,812.00	305,994.00	305,994.00	-142,818.00

Concepto	Aprobado 1	Ampliaciones/ Reducciones	Modificado	Devengado	Recaudado	Diferencia
			3=(1+2)	4	5	6=(5-1)
430200100-REGISTRO DEL ESTADO	50,000.00	0.00	50,000.00	14,941.00	14,941.00	-35,059.00
430200200-CERTIFICACION, LEGALI	348,812.00	0.00	348,812.00	273,348.00	273,348.00	-75,464.00
430200300-EXPED. Y RENOV. DE PL	35,000.00	0.00	35,000.00	12,205.00	12,205.00	-22,795.00
430200400-EXPD. Y RENOV. DE PLA	10,000.00	0.00	10,000.00	300.00	300.00	-9,700.00
430200500-DERECHOS POR LICENC	5,000.00	0.00	5,000.00	5,200.00	5,200.00	200.00
4303 DERECHOS EN MATERIA DESA	280,700.00	0.00	280,700.00	254,257.83	254,257.83	-26,442.17
430300100-ALINEAMIENTO, DESLINI	1,500.00	0.00	1,500.00	2,010.00	2,010.00	510.00
430300200-REALIZACION Y EXPEDIC	50,000.00	0.00	50,000.00	52,240.00	52,240.00	2,240.00
430300300-LICENCIAS PARA CONST	8,000.00	0.00	8,000.00	3,775.00	3,775.00	-4,225.00
430300401-Concurso o licitacion 2024	10,000.00	0.00	10,000.00	0.00	0.00	-10,000.00
430300402-Supervision de obra public	209,000.00	0.00	209,000.00	195,632.83	195,632.83	-13,367.17
430300600-EXPEDICION DE DICTAM	2,200.00	0.00	2,200.00	600.00	600.00	-1,600.00
4304 DERECHOS POR SERVICIOS PF	11,000.00	0.00	11,000.00	0.00	0.00	-11,000.00
430400100-DERECHOS POR SERVIC	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
4901 AGUA POTABLE REZAGOS	0.00	0.00	0.00	4,986.40	4,986.40	4,986.40
490100100-AGUA POTABLE REZAGO	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
5101 PRODUCTOS DE CORRIENTES	240,000.00	0.00	240,000.00	111,528.00	111,528.00	-128,472.00
510100101-USO DE PLAZAS Y PISO	58,000.00	0.00	58,000.00	57,860.00	57,860.00	-140.00
510100102-LOCALES SITUADOS EN	30,000.00	0.00	30,000.00	0.00	0.00	-30,000.00
510100103-ARRENDAMINETO DE TE	60,000.00	0.00	60,000.00	0.00	0.00	-60,000.00
510100201-EXPEDICION EN COPIA S	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00
510100300-ASISTENCIA SOCIAL 202	0.00	0.00	0.00	53,668.00	53,668.00	53,668.00
510100301-ASISTENCIA SOCIAL 202	90,000.00	0.00	90,000.00	0.00	0.00	-90,000.00
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
6101 APROVECHAMIENTOS	95,500.00	0.00	95,500.00	22,670.90	22,670.90	-72,829.10
610100200-MULTAS IMPUESTAS A LO	35,000.00	0.00	35,000.00	12,778.10	12,778.10	-22,221.90
610100300-MULTAS FEDERALES NO	45,000.00	0.00	45,000.00	0.00	0.00	-45,000.00
610100400-DONACIONES HECHAS A	15,000.00	0.00	15,000.00	9,892.80	9,892.80	-5,107.20
610100600-INTERESES 2024	500.00	0.00	500.00	0.00	0.00	-500.00
8 Participaciones, Aportaciones, Con	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
8101 FONDO GENERAL DE PARTICIP	0.00	831,151.63	831,151.63	22.45	22.45	22.45
810100100-FONDO GENERAL DE PA	0.00	831,151.63	831,151.63	0.00	0.00	0.00
810100101-FONDO GENERAL DE PA	0.00	0.00	0.00	22.45	22.45	22.45
8102 FONDO DE FOMENTO MUNICIP	0.00	486,136.03	486,136.03	5.83	5.83	5.83

Concepto	Aprobado 1	Ampliaciones/ Reducciones	Modificado	Devengado	Recaudado	Diferencia
			3=(1+2)	4	5	6=(5-1)
810200100-FONDO DE FOMENTO MU	0.00	486,136.03	486,136.03	0.00	0.00	0.00
810200101-1102 fondo de Fomento Mu	0.00	0.00	0.00	5.83	5.83	5.83
8103 I.E.P.S.	0.00	56,482.01	56,482.01	0.53	0.53	0.53
810300100-IMP. SOBRE PROD. Y SE	0.00	56,482.01	56,482.01	0.00	0.00	0.00
810300101-1103 impuesto Especial Sc	0.00	0.00	0.00	0.53	0.53	0.53
8104 I.S.A.N	0.00	46,626.20	46,626.20	25.80	25.80	25.80
810400100-IMP. SOBRE AUTOS NUE	0.00	46,626.20	46,626.20	0.00	0.00	0.00
810400101-Impuesto Sobre Automovile	0.00	0.00	0.00	25.80	25.80	25.80
8105 FONDO DE FISCALIZACION Y R	0.00	51,926.97	51,926.97	2.60	2.60	2.60
810500200-FOFYR 2023	0.00	51,926.97	51,926.97	2.47	2.47	2.47
810500201-FOFYR rendimientos 2023	0.00	0.00	0.00	0.13	0.13	0.13
8106 I.S.R.	0.00	3,123.14	3,123.14	25.06	25.06	25.06
810600100-IMPUESTO SOBRE LA RE	0.00	3,123.14	3,123.14	0.00	0.00	0.00
810600101-Participacion de la Recaud	0.00	0.00	0.00	25.06	25.06	25.06
8108 IVFGD	0.00	4,223.78	4,223.78	0.12	0.12	0.12
810800100-IVFGD 2023	0.00	4,223.78	4,223.78	0.00	0.00	0.00
810800101-Incentivos a la Venta Final	0.00	0.00	0.00	0.12	0.12	0.12
8109 FOCOM	0.00	3,857.34	3,857.34	1.51	1.51	1.51
810900100-FONDO DE COMPENSAC	0.00	3,857.34	3,857.34	0.00	0.00	0.00
810900101-Fondo de Compensacion d	0.00	0.00	0.00	1.51	1.51	1.51
8110	0.00	7,645.20	7,645.20	0.11	0.11	0.11
811000100-FONDO DE COMPENSAC	0.00	7,645.20	7,645.20	0.00	0.00	0.00
811000101-FONDO DE COMPENSAC	0.00	0.00	0.00	0.11	0.11	0.11
8111	0.00	5.18	5.18	6.86	6.86	6.86
811100100-FEIEF 2023	0.00	5.18	5.18	0.00	0.00	0.00
811100101-FEIEF (Rendimientos) 2023	0.00	0.00	0.00	6.86	6.86	6.86
8112	0.00	9,186.41	9,186.41	0.04	0.04	0.04
811200100-ISR EBI 2023	0.00	9,186.41	9,186.41	0.00	0.00	0.00
811200101-ISR EBI RENDIMIENTOS 2023	0.00	0.00	0.00	0.04	0.04	0.04
8101 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
810100100-FONDO GENERAL DE PA	32,481,698.00	8,816,290.00	41,297,988.00	34,127,313.71	34,127,313.71	1,645,615.71
810100101-FONDO GENERAL DE PA	0.00	0.00	0.00	76,379.33	76,379.33	76,379.33
8102 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
810200100-FONDO DE FOMENTO MU	14,221,051.00	657,451.00	14,878,502.00	11,602,621.05	11,602,621.05	-2,618,429.95
810200101-1102 fondo de Fomento Mu	0.00	0.00	0.00	36.91	36.91	36.91
8103 I.E.P.S.	499,990.00	203,154.00	703,144.00	539,610.26	539,610.26	39,620.26
810300100-IMP. SOBRE PROD. Y SE	499,990.00	203,154.00	703,144.00	539,608.70	539,608.70	39,618.70
810300101-1103 impuesto Especial Sc	0.00	0.00	0.00	1.56	1.56	1.56
8104 I.S.A.N	289,815.00	142,693.00	432,508.00	412,200.82	412,200.82	122,385.82

Concepto	Aprobado 1	Ampliaciones/ Reducciones	Modificado	Devengado	Recaudado	Diferencia
			3=(1+2)	4	5	6=(5-1)
810400100-IMP. SOBRE AUTOS NUE	289,815.00	142,693.00	432,508.00	412,199.54	412,199.54	122,384.54
810400101-Impuesto Sobre Automovile	0.00	0.00	0.00	1.28	1.28	1.28
8105 FONDO DE FISCALIZACION Y R	1,342,520.00	758,889.00	2,101,409.00	1,491,558.62	1,491,558.62	149,038.62
810500200-FOFYR 2024	1,342,520.00	758,889.00	2,101,409.00	1,491,554.48	1,491,554.48	149,034.48
810500201-FOFYR rendimientos 2024	0.00	0.00	0.00	4.14	4.14	4.14
8106 I.S.R.	2,367,362.00	0.00	2,367,362.00	1,889,046.93	1,889,046.93	-478,315.07
810600100-IMPUESTO SOBRE LA RE	2,367,362.00	0.00	2,367,362.00	1,889,039.00	1,889,039.00	-478,323.00
810600101-Participacion de la Recaud	0.00	0.00	0.00	7.93	7.93	7.93
8108 IVFGD	783,639.00	228,734.00	1,012,373.00	548,017.51	548,017.51	-235,621.49
810800100-IVFGD 2024	783,639.00	228,734.00	1,012,373.00	548,014.06	548,014.06	-235,624.94
810800101-Incentivos a la Venta Final	0.00	0.00	0.00	3.45	3.45	3.45
8109 FOCOM	45,677.00	15,819.00	61,496.00	46,122.38	46,122.38	445.38
810900100-FONDO DE COMPENSAC	45,677.00	15,819.00	61,496.00	46,122.30	46,122.30	445.30
810900101-Fondo de Compensacion c	0.00	0.00	0.00	0.08	0.08	0.08
8110	512,841.00	-71,984.00	440,857.00	259,966.43	259,966.43	-252,874.57
811000100-FONDO DE COMPENSAC	512,841.00	-71,984.00	440,857.00	259,965.75	259,965.75	-252,875.25
811000101-FONDO DE COMPENSAC	0.00	0.00	0.00	0.68	0.68	0.68
8111	0.00	587.31	587.31	587.31	587.31	587.31
811100100-FEIEF 2024	0.00	587.31	587.31	587.31	587.31	587.31
8112	60,000.00	140,000.00	200,000.00	185,981.03	185,981.03	125,981.03
811200100-ISR EBI 2024	60,000.00	140,000.00	200,000.00	179,331.53	179,331.53	119,331.53
811200101-ISR EBI RENDIMIENTOS ;	0.00	0.00	0.00	6,649.50	6,649.50	6,649.50
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
8201 INFRAESTRUCTURA SOCIAL	0.00	7,107,113.22	7,107,113.22	114,107.94	114,107.94	114,107.94
820100100-INFRAESTRUCTURA SOC	0.00	7,107,113.22	7,107,113.22	0.00	0.00	0.00
820100101-Fondo de Aportacion para	0.00	0.00	0.00	114,107.94	114,107.94	114,107.94
8202 FORTALECIMIENTO MUNICIPAL	0.00	0.00	0.00	28.59	28.59	28.59
820200101-Fondo de Aportaciones al f	0.00	0.00	0.00	28.59	28.59	28.59
8201 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
820100100-INFRAESTRUCTURA SOC	26,393,474.00	-262,951.00	26,130,523.00	23,517,468.00	23,517,468.00	-2,876,006.00
820100101-Fondo de Aportacion para	0.00	0.00	0.00	112,549.13	112,549.13	112,549.13
8202 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
820200100-FORTALECIMIENTO MUN	15,712,089.00	548,290.00	16,260,379.00	12,195,288.00	12,195,288.00	-3,516,801.00
820200101-Fondo de Aportaciones al f	0.00	0.00	0.00	76.67	76.67	76.67
84	0.00	77,839.51	77,839.51	33.91	33.91	33.91
8402	0.00	77,839.51	77,839.51	33.91	33.91	33.91
840200102-Rendimiento del fondo de i	0.00	77,839.51	77,839.51	22.51	22.51	22.51
840200102-Rendimiento del fondo de i	0.00	0.00	0.00	11.40	11.40	11.40
Total del Ingreso	97,454,116.00	20,016,420.96	117,470,536.96	89,150,309.71	89,150,309.71	-8,303,806.29