

**MUNICIPIO DE TENANGO DE DORIA**  
 Estado Analítico de Ingresos Presupuestales  
**ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE)**  
**DEL 01/01/2023 AL 31/03/2023**

| Concepto   | Ingresos      |                                |               |               |               | Diferencia      |
|--|---------------|--------------------------------|---------------|---------------|---------------|-----------------|
|  | Estimado      | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado     | Recaudado     |                 |
|  | 1             |                                | 3=(1+2)       | 4             | 5             |                 |
| <b>1</b>   | 943,400.00    | .00                            | 943,400.00    | 475,040.00    | 475,040.00    | - 468,360.00    |
| <b>11 Impuestos Sobre los Ingresos</b>   | 218,400.00    | .00                            | 218,400.00    | .00           | .00           | - 218,400.00    |
| IMPUESTOS  | 218,400.00    | .00                            | 218,400.00    | .00           | .00           | - 218,400.00    |
| <b>12 Impuestos sobre el patrimonio</b>  | 725,000.00    | .00                            | 725,000.00    | 475,040.00    | 475,040.00    | - 249,960.00    |
| IMPUESTO PREDIAL   | 650,000.00    | .00                            | 650,000.00    | 459,360.00    | 459,360.00    | - 190,640.00    |
| TRASLADO DE DOMINIO  | 75,000.00     | .00                            | 75,000.00     | 15,680.00     | 15,680.00     | - 59,320.00     |
| <b>4</b>   | 1,082,512.00  | .00                            | 1,082,512.00  | 298,617.30    | 298,617.30    | - 783,894.70    |
| <b>41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>                                      | 342,000.00    | .00                            | 342,000.00    | 40,954.10     | 40,954.10     | - 301,045.90    |
| DERECHOS POR SERVICIOS PUBLICOS  | 342,000.00    | .00                            | 342,000.00    | 40,954.10     | 40,954.10     | - 301,045.90    |
| <b>43 Derechos por prestación de servicios</b>   | 740,512.00    | .00                            | 740,512.00    | 257,663.20    | 257,663.20    | - 482,848.80    |
| DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS  | 448,812.00    | .00                            | 448,812.00    | 158,664.40    | 158,664.40    | - 290,147.60    |
| DERECHOS EN MATERIA DESARROLLO URBANO Y ECOLOGIA   | 280,700.00    | .00                            | 280,700.00    | 98,998.80     | 98,998.80     | - 181,701.20    |
| DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO  | 11,000.00     | .00                            | 11,000.00     | .00           | .00           | - 11,000.00     |
| <b>5</b>   | 240,000.00    | .00                            | 240,000.00    | 48,468.50     | 48,468.50     | - 191,531.50    |
| <b>51 Productos de tipo corriente</b>  | 240,000.00    | .00                            | 240,000.00    | 48,468.50     | 48,468.50     | - 191,531.50    |
| PRODUCTOS DE CORRIENTES  | 240,000.00    | .00                            | 240,000.00    | 48,468.50     | 48,468.50     | - 191,531.50    |
| <b>6 Aprovechamientos</b>  | 440,500.00    | .00                            | 440,500.00    | 338,766.86    | 338,766.86    | - 101,733.14    |
| <b>61 Incentivos Derivados de la Colaboración Fiscal</b>   | 440,500.00    | .00                            | 440,500.00    | 338,766.86    | 338,766.86    | - 101,733.14    |
| APROVECHAMIENTOS   | 440,500.00    | .00                            | 440,500.00    | 338,766.86    | 338,766.86    | - 101,733.14    |
| <b>8 Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b> | 84,226,595.12 | 9,755,146.39                   | 93,981,741.51 | 23,976,520.49 | 23,976,520.49 | - 60,250,074.63 |
| <b>81 Participaciones</b>  | 48,733,146.94 | 3,143,024.16                   | 51,876,171.10 | 12,062,057.74 | 12,062,057.74 | - 36,671,089.20 |
| FONDO DE FOMENTO MUNICIPAL   | 12,598,801.00 | 1,622,250.00                   | 14,221,051.00 | 3,464,133.23  | 3,464,133.23  | - 9,134,667.77  |
| FOCOM  | 42,377.00     | 3,300.00                       | 45,677.00     | 11,419.36     | 11,419.36     | - 30,957.64     |
| FONDO DE FISCALIZACION Y RECAUDACION   | 1,101,206.00  | 241,314.00                     | 1,342,520.00  | 309,215.02    | 309,215.02    | - 791,990.98    |
| I.S.A.N  | 233,055.00    | 56,760.00                      | 289,815.00    | 108,757.02    | 108,757.02    | - 124,297.98    |
| IVFGD  | 726,296.00    | 57,343.00                      | 783,639.00    | 139,360.74    | 139,360.74    | - 586,935.26    |
|  | 604,375.00    | - 91,534.00                    | 512,841.00    | 107,414.82    | 107,414.82    | - 496,960.18    |
| I.E.P.S.   | 432,052.00    | 67,938.00                      | 499,990.00    | 148,433.71    | 148,433.71    | - 283,618.29    |
| FONDO GENERAL DE PARTICIPACIONES   | 31,296,044.84 | 1,185,653.16                   | 32,481,698.00 | 6,908,880.75  | 6,908,880.75  | - 24,387,164.09 |
| I.S.R.   | 1,638,940.10  | .00                            | 1,638,940.10  | 852,850.05    | 852,850.05    | - 786,090.05    |
|  | 60,000.00     | .00                            | 60,000.00     | 11,593.04     | 11,593.04     | - 48,406.96     |
| <b>82 APORTACIONES</b>   | 35,493,448.18 | 6,612,114.82                   | 42,105,563.00 | 11,849,668.86 | 11,849,668.86 | - 23,643,779.32 |
| INFRAESTRUCTURA SOCIAL   | 22,398,529.00 | 3,994,945.00                   | 26,393,474.00 | 7,921,643.63  | 7,921,643.63  | - 14,476,885.37 |
| FORTALECIMIENTO MUNICIPAL  | 13,094,919.18 | 2,617,169.82                   | 15,712,089.00 | 3,928,025.23  | 3,928,025.23  | - 9,166,893.95  |
| <b>84</b>  |               |                                |               |               |               |                 |

**MUNICIPIO DE TENANGO DE DORIA**  
 Estado Analítico de Ingresos Presupuestales  
 ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE)  
 DEL 01/01/2023 AL 31/03/2023

| Concepto                  | Ingresos      |                                |               |                      |                      | Diferencia           |
|---------------------------|---------------|--------------------------------|---------------|----------------------|----------------------|----------------------|
|                           | Estimado      | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado            | Recaudado            |                      |
|                           | 1             |                                | 3=(1+2)       | 4                    | 5                    |                      |
|                           | .00           | 7.41                           | 7.41          | <del>64,793.89</del> | <del>64,793.89</del> | <del>64,793.89</del> |
| <b>Total del Ingreso:</b> | 86,933,007.12 | 9,755,146.39                   | 96,688,153.51 | 25,137,413.15        | 25,137,413.15        | - 61,795,593.97      |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Tenango de Doria, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

PRESIDENTE MUNICIPAL CONSTITUCIONAL

TESORERO MUNICIPAL

SÍNDICO MUNICIPAL

\_\_\_\_\_  
 ING. ERICK MENDOZA HERNANDEZ

\_\_\_\_\_  
 PROFR. IRVIN TOLENTINO TELLEZ

\_\_\_\_\_  
 LIC. HILDA MOLINA GOMEZ