



Usr: supervisor

Municipio de Tenango de Doria Estado de Hidalgo

Fecha y 12:18 p.m. 08/fe
h/20

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
12.00 Impuestos sobre el patrimonio	\$640,718.00	\$229,064.00	\$158,845.00	\$51,623.00	\$22,032.00	\$22,025.00	\$17,825.00	\$16,448.00	\$13,509.00	\$17,573.00	\$19,358.00	\$19,743.00	\$52,673.00	\$640,718.00	\$0.00
12-01 IMPUESTO PREDIAL	\$541,061.00	\$227,174.00	\$150,445.00	\$41,753.00	\$14,892.00	\$11,315.00	\$11,315.00	\$8,468.00	\$6,789.00	\$5,183.00	\$6,641.00	\$10,293.00	\$46,793.00	\$541,061.00	\$0.00
12-01-01 URBANO	\$86,936.00	\$48,762.00	\$15,983.00	\$3,941.00	\$1,460.00	\$1,095.00	\$365.00	\$730.00	\$365.00	\$0.00	\$365.00	\$1,825.00	\$12,045.00	\$86,936.00	\$0.00
12-01-02 RUSTICO	\$427,553.00	\$163,228.00	\$128,476.00	\$35,038.00	\$12,702.00	\$10,074.00	\$10,074.00	\$7,738.00	\$6,278.00	\$5,183.00	\$5,838.00	\$8,322.00	\$34,602.00	\$427,553.00	\$0.00
12-01-03 EJIDAL	\$26,572.00	\$15,184.00	\$5,986.00	\$2,774.00	\$730.00	\$146.00	\$876.00	\$0.00	\$146.00	\$0.00	\$438.00	\$146.00	\$146.00	\$26,572.00	\$0.00
12-02 TRASLADO DE DOMINIO	\$99,657.00	\$1,890.00	\$8,400.00	\$9,870.00	\$7,140.00	\$10,710.00	\$6,510.00	\$7,980.00	\$6,720.00	\$12,390.00	\$12,717.00	\$9,450.00	\$5,880.00	\$99,657.00	\$0.00
12-02-01 IMP. SOBRE TRASL. DOMINIO	\$99,657.00	\$1,890.00	\$8,400.00	\$9,870.00	\$7,140.00	\$10,710.00	\$6,510.00	\$7,980.00	\$6,720.00	\$12,390.00	\$12,717.00	\$9,450.00	\$5,880.00	\$99,657.00	\$0.00
41.00 Derechos por el uso, goce, aprovechamiento o explotación de bienes inmuebles	\$22,519.20	\$1,548.80	\$5,329.20	\$1,074.80	\$1,334.80	\$2,057.60	\$1,031.60	\$990.80	\$1,576.80	\$2,614.00	\$594.00	\$194.80	\$4,172.00	\$22,519.20	\$0.00
41-01 DERECHOS POR SERVICIOS PUEBLOS	\$22,519.20	\$1,548.80	\$5,329.20	\$1,074.80	\$1,334.80	\$2,057.60	\$1,031.60	\$990.80	\$1,576.80	\$2,614.00	\$594.00	\$194.80	\$4,172.00	\$22,519.20	\$0.00
41-01-02 DERECHOS POR SERVICIO DE BARRIOS	\$13,652.80	\$1,140.00	\$2,679.20	\$574.80	\$1,334.80	\$0.00	\$954.80	\$574.80	\$0.00	\$2,094.80	\$574.80	\$194.80	\$3,530.00	\$13,652.80	\$0.00
41-01-03 DERECHOS POR SERVICIO DE BARRIOS Y ALGATRIILLADO	\$974.00	\$389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.40	\$974.00	\$0.00
41-01-05 DERECHOS POR SERVICIO Y USO DE BARRIOS	\$7,892.40	\$19.20	\$2,650.00	\$500.00	\$0.00	\$2,057.60	\$76.80	\$416.00	\$1,576.80	\$519.20	\$19.20	\$0.00	\$57.60	\$7,892.40	\$0.00
43.00 Derechos por prestación de servicios	\$679,897.62	\$56,131.37	\$46,069.60	\$51,227.30	\$43,833.60	\$35,655.70	\$44,355.10	\$49,755.74	\$113,037.30	\$70,631.70	\$65,537.60	\$64,927.85	\$38,734.76	\$679,897.62	\$0.00
43-02 DERECHOS POR REGISTRO, CERTIFICACION, LEGALIZ. Y COPIAS CERTIFICADAS	\$471,511.30	\$25,289.50	\$27,167.60	\$32,865.30	\$30,979.60	\$21,619.60	\$26,762.00	\$39,710.90	\$101,686.00	\$50,970.30	\$51,265.40	\$39,181.60	\$24,013.50	\$471,511.30	\$0.00
43-02-01 REGISTRO DEL ESTADO FAMILIAR	\$36,664.40	\$546.80	\$853.60	\$3,885.20	\$7,197.00	\$920.40	\$1,467.20	\$2,672.40	\$3,018.40	\$2,332.60	\$2,964.80	\$7,387.60	\$3,418.40	\$36,664.40	\$0.00
43-02-02 CERTIFICACION, LEGALIZ. Y COPIAS CERTIFICADAS	\$428,246.90	\$24,742.70	\$26,314.00	\$28,180.10	\$22,482.60	\$20,699.20	\$25,294.80	\$32,538.50	\$98,667.60	\$48,637.70	\$48,300.60	\$31,794.00	\$20,595.10	\$428,246.90	\$0.00
43-02-03 EXPED. Y RENOV. DE PLACAS FUNG. COMERCIALES	\$6,600.00	\$0.00	\$0.00	\$800.00	\$1,300.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
43-03 DERECHOS EN MATERIA REGISTRAL Y FUNDIARIA	\$208,386.32	\$30,841.87	\$18,902.00	\$18,362.00	\$12,854.00	\$14,036.10	\$17,593.10	\$10,044.84	\$11,351.30	\$19,661.40	\$14,272.20	\$25,746.25	\$14,721.26	\$208,386.32	\$0.00
43-03-01 ALINEAMIENTO, DESLINDE Y NOMENCLATURA	\$15,830.50	\$389.00	\$3,890.00	\$5,186.00	\$1,178.00	\$2,334.00	\$2,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.50	\$0.00	\$15,830.50	\$0.00
43-03-02 REALIZACION Y EXPEDICION DE ANALISIS CATASTRALES	\$10,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.00	\$3,890.00	\$1,167.00	\$0.00	\$778.00	\$389.00	\$10,114.00	\$0.00
43-03-03 LICENCIAS PARA CONSTRUCCION	\$132,470.80	\$0.00	\$15,012.00	\$13,176.00	\$11,676.00	\$11,676.00	\$14,844.00	\$5,170.00	\$7,174.20	\$18,442.20	\$14,272.20	\$9,762.60	\$11,265.60	\$132,470.80	\$0.00
43-03-05 POR SUPERVISION DE OBRA	\$49,370.72	\$30,452.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.34	\$0.00	\$0.00	\$0.00	\$15,075.15	\$2,988.36	\$49,370.72	\$0.00
43-03-06 EXPEDICION DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS	\$600.30	\$0.00	\$0.00	\$0.00	\$0.00	\$26.10	\$26.10	\$130.50	\$287.10	\$52.20	\$0.00	\$0.00	\$78.30	\$600.30	\$0.00
51.00 Productos de tipo corriente	\$89,739.00	\$8,775.00	\$9,007.00	\$7,837.00	\$7,485.00	\$8,630.00	\$6,950.00	\$9,120.00	\$6,030.00	\$4,505.00	\$9,885.00	\$5,675.00	\$5,840.00	\$89,739.00	\$0.00
51-01 Productos de tipo corriente, productos de tipo corriente	\$89,739.00	\$8,775.00	\$9,007.00	\$7,837.00	\$7,485.00	\$8,630.00	\$6,950.00	\$9,120.00	\$6,030.00	\$4,505.00	\$9,885.00	\$5,675.00	\$5,840.00	\$89,739.00	\$0.00
51-01-01 PRODUCTOS DE CORRIENTES	\$89,517.00	\$8,775.00	\$8,785.00	\$7,837.00	\$7,485.00	\$8,630.00	\$6,950.00	\$9,120.00	\$6,030.00	\$4,505.00	\$9,885.00	\$5,675.00	\$5,840.00	\$89,517.00	\$0.00
51-01-01-01 ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES	\$89,480.00	\$8,775.00	\$8,785.00	\$7,800.00	\$7,485.00	\$8,630.00	\$6,950.00	\$9,120.00	\$6,030.00	\$4,505.00	\$9,885.00	\$5,675.00	\$5,840.00	\$89,480.00	\$0.00
51-01-01-01-01 USO DE PLAZAS Y PISOS EN LAS CALLES, PASADIZOS Y PASADIZOS	\$89,480.00	\$8,775.00	\$8,785.00	\$7,800.00	\$7,485.00	\$8,630.00	\$6,950.00	\$9,120.00	\$6,030.00	\$4,505.00	\$9,885.00	\$5,675.00	\$5,840.00	\$89,480.00	\$0.00
51-01-01-01-01-01-01 EXPEDICION EN COPIA SIMPLE O REPRODUCCION DE REPRODUCCION	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00
51-01-01-01-01-01-01-01 EXPEDICION EN COPIA SIMPLE O REPRODUCCION DE REPRODUCCION	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00
51-01-01-01-01-01-01-01-01 Productos de tipo corriente	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00
61.00 Aprovechamientos de tipo corriente	\$903,395.62	\$221,588.58	\$126,791.42	\$57,181.84	\$32,746.89	\$36,661.06	\$26,824.28	\$35,878.64	\$29,749.50	\$24,027.40	\$31,550.09	\$36,234.44	\$244,161.48	\$903,395.62	\$0.00
61-01 Incentivos Derivados de la Aprovechamientos	\$903,395.62	\$221,588.58	\$126,791.42	\$57,181.84	\$32,746.89	\$36,661.06	\$26,824.28	\$35,878.64	\$29,749.50	\$24,027.40	\$31,550.09	\$36,234.44	\$244,161.48	\$903,395.62	\$0.00
61-01-01 APROVECHAMIENTOS	\$903,395.62	\$221,588.58	\$126,791.42	\$57,181.84	\$32,746.89	\$36,661.06	\$26,824.28	\$35,878.64	\$29,749.50	\$24,027.40	\$31,550.09	\$36,234.44	\$244,161.48	\$903,395.62	\$0.00
61-01-01-01 RECARGOS	\$272,603.70	\$66,974.58	\$38,982.42	\$16,962.84	\$9,224.26	\$7,419.72	\$8,193.89	\$10,196.64	\$9,503.50	\$7,577.40	\$10,515.02	\$12,253.05	\$74,800.38	\$272,603.70	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
61-01-01-	MULTAS IMPUESTAS A LOS	\$10,350.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$1,450.00	\$2,200.00	\$600.00	\$300.00	\$0.00	\$450.00	\$300.00	\$0.00	\$10,350.00	\$0.00
61-01-01-	DONACIONES HECHAS A FAVOR	\$53,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950.00	\$0.00	\$4,350.00	\$1,550.00	\$1,850.00	\$1,750.00	\$2,000.00	\$30,000.00	\$53,450.00	\$0.00
61-01-01-	INTERESES	\$1,328.92	\$0.00	\$0.00	\$0.00	\$3.63	\$0.34	\$5.39	\$0.00	\$0.00	\$0.00	\$1.07	\$0.39	\$1,318.10	\$1,328.92	\$0.00
61-01-01-	REZAGOS DE EJERCICIOS	\$565,663.00	\$154,614.00	\$87,809.00	\$40,219.00	\$18,469.00	\$15,841.00	\$16,425.00	\$20,732.00	\$18,396.00	\$14,600.00	\$18,834.00	\$21,681.00	\$138,043.00	\$565,663.00	\$0.00
81.00	FISCALES ANTERIORES Participaciones	\$36,073,034.25	\$2,343,215.24	\$2,477,348.17	\$2,822,606.17	\$2,554,175.79	\$2,705,034.23	\$2,435,244.89	\$2,867,328.88	\$2,577,090.50	\$3,425,512.49	\$2,444,046.45	\$2,432,872.02	\$6,988,559.42	\$36,073,034.25	\$0.00
81-01	FONDO GENERAL DE PARTICIPACIONES	\$20,758,925.08	\$1,292,166.37	\$1,938,317.00	\$1,638,317.00	\$1,638,317.00	\$1,684,467.63	\$1,638,317.00	\$1,923,287.00	\$1,638,317.00	\$2,338,317.00	\$1,638,317.00	\$1,638,317.00	\$1,752,468.08	\$20,758,925.08	\$0.00
81-01-01	FONDO GRA. PARTICIPACIONES	\$20,758,925.08	\$1,292,166.37	\$1,938,317.00	\$1,638,317.00	\$1,638,317.00	\$1,684,467.63	\$1,638,317.00	\$1,923,287.00	\$1,638,317.00	\$2,338,317.00	\$1,638,317.00	\$1,638,317.00	\$1,752,468.08	\$20,758,925.08	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$11,653,604.46	\$949,444.70	\$359,407.00	\$659,407.00	\$659,407.00	\$669,369.30	\$659,407.00	\$659,407.00	\$659,407.00	\$659,407.00	\$659,407.00	\$659,407.00	\$4,400,127.46	\$11,653,604.46	\$0.00
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$11,653,604.46	\$949,444.70	\$359,407.00	\$659,407.00	\$659,407.00	\$669,369.30	\$659,407.00	\$659,407.00	\$659,407.00	\$659,407.00	\$659,407.00	\$659,407.00	\$4,400,127.46	\$11,653,604.46	\$0.00
81-03	I.E.P.S.	\$454,440.74	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$179,121.74	\$454,440.74	\$0.00
81-03-01	IMP. SOBRE PROD. Y SERVICIOS	\$454,440.74	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$25,029.00	\$179,121.74	\$454,440.74	\$0.00
81-04	I.S.A.N	\$250,301.68	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$116,134.68	\$250,301.68	\$0.00
81-04-01	IMP. SOBRE AUTOS NUEVOS	\$250,301.68	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$12,197.00	\$116,134.68	\$250,301.68	\$0.00
81-05	FONDO DE FISCALIZACION Y FISCALIZACION Y RECAUDACION	\$483,895.01	\$0.00	\$78,020.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$37,981.78	\$34,459.13	\$44,589.09	\$39,010.00	\$54,785.01	\$483,895.01	\$0.00
81-05-01	FISCALIZACION Y RECAUDACION	\$483,895.01	\$0.00	\$78,020.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$39,010.00	\$37,981.78	\$34,459.13	\$44,589.09	\$39,010.00	\$54,785.01	\$483,895.01	\$0.00
81-06	I.S.R.	\$1,579,259.99	\$0.00	\$0.00	\$384,268.00	\$120,177.00	\$209,974.00	\$0.00	\$141,595.00	\$140,778.00	\$292,991.00	\$0.00	\$0.00	\$289,476.99	\$1,579,259.99	\$0.00
81-06-01	IMPUESTO SOBRE LA RENTA	\$1,579,259.99	\$0.00	\$0.00	\$384,268.00	\$120,177.00	\$209,974.00	\$0.00	\$141,595.00	\$140,778.00	\$292,991.00	\$0.00	\$0.00	\$289,476.99	\$1,579,259.99	\$0.00
81-07	CISAN	\$35,493.01	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,975.14	\$35,493.01	\$0.00
81-07-01	COMPENSACION ISAN	\$35,493.01	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,956.17	\$2,975.14	\$35,493.01	\$0.00
81-08	IVFGD	\$737,267.09	\$61,422.00	\$61,422.00	\$61,422.00	\$57,082.62	\$62,031.13	\$58,328.72	\$63,847.71	\$60,424.55	\$60,156.19	\$61,551.19	\$55,955.85	\$73,623.13	\$737,267.09	\$0.00
81-08-01	IVFGD	\$737,267.09	\$61,422.00	\$61,422.00	\$61,422.00	\$57,082.62	\$62,031.13	\$58,328.72	\$63,847.71	\$60,424.55	\$60,156.19	\$61,551.19	\$55,955.85	\$73,623.13	\$737,267.09	\$0.00
81-09	FOCOM	\$119,847.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,847.19	\$119,847.19	\$0.00
81-09-01	FONDO DE COMPENSACION	\$119,847.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,847.19	\$119,847.19	\$0.00
82.00	Aportaciones	\$27,381,478.00	\$2,562,388.00	\$2,562,388.00	\$2,562,388.00	\$2,562,388.00	\$2,562,388.00	\$2,562,388.00	\$2,562,388.00	\$2,562,388.00	\$2,562,388.00	\$2,562,385.00	\$878,799.00	\$878,802.00	\$27,381,478.00	\$0.00
82-01	INFRAESTRUCTURA SOCIAL	\$16,835,887.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,586.00	\$0.00	\$0.00	\$16,835,887.00	\$0.00
82-01-01	INFRAESTRUCTURA SOCIAL	\$16,835,887.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,589.00	\$1,683,586.00	\$0.00	\$0.00	\$16,835,887.00	\$0.00
82-02	FORTALECIMIENTO MUNICIPAL	\$10,545,591.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,802.00	\$10,545,591.00	\$0.00
82-02-01	FORTALECIMIENTO MUNICIPAL	\$10,545,591.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,799.00	\$878,802.00	\$10,545,591.00	\$0.00
83.00	Convenios	\$18,064,467.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508,130.48	\$0.00	\$0.00	\$0.00	\$10,556,337.39	\$18,064,467.87	\$0.00
83-01	INGRESOS EXTRAORDINARIOS	\$18,064,467.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508,130.48	\$0.00	\$0.00	\$0.00	\$10,556,337.39	\$18,064,467.87	\$0.00
83-01-11	FONDO FOFIN 2017	\$13,020,565.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464,228.50	\$0.00	\$0.00	\$0.00	\$10,556,337.39	\$13,020,565.89	\$0.00
83-01-12	PROREGI 2017	\$5,043,901.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043,901.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043,901.98	\$0.00
Total		\$83,855,249.56	\$5,422,710.99	\$5,385,778.39	\$5,553,938.11	\$5,223,996.08	\$5,372,451.59	\$5,094,618.87	\$5,541,910.06	\$12,811,511.58	\$6,107,251.59	\$5,133,356.14	\$3,438,446.11	\$18,769,280.05	\$83,855,249.56	\$0.00