



**Municipio de Tenango de Doria
HIDALGO**

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-02 REP. MTTO. DE OBRAS EN PARTICIPACION EN CONCURSOS DE LICITACIONES OBRA	\$10,000.00	\$0.00	\$169.00	\$170.00	\$0.00	\$190.00	\$160.00	\$404.00	\$140.00	\$190.00	\$178.00	\$0.00	\$40.00	\$1,641.00	\$8,359.00
43-03-03 POR SUPERVISION DE OBRA PUBLICA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-04 <u>Productos de tipo corriente</u>	\$144,060.00	\$0.00	\$0.00	\$67,171.33	\$23,596.58	\$0.00	\$19,880.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,648.68	\$33,411.32
51.00 <u>Productos de tipo corriente</u>	\$124,360.00	\$3,900.00	\$4,195.00	\$35,675.00	\$3,990.00	\$3,815.00	\$4,665.00	\$6,660.00	\$6,080.00	\$5,735.00	-\$3,755.00	\$13,215.00	\$3,275.00	\$87,450.00	\$36,910.00
51-01 RENDIMIENTOS BANCARIOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
51-01-01 VENTA DE BIENES MUEBLES	\$40,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00
51-01-02 USO DE PLAZAS Y PISOS EN LUGARES PUBLICOS	\$66,360.00	\$3,900.00	\$4,195.00	\$5,675.00	\$3,990.00	\$3,815.00	\$4,665.00	\$6,660.00	\$6,080.00	\$5,735.00	-\$3,755.00	\$13,215.00	\$3,275.00	\$57,450.00	\$8,910.00
51-01-03 ARRENDAMIENTO DE BIENES INM. PROPIEDAD DEL MUNICIPIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61.00 <u>Incentivos Derivados de la Colaboración Fiscal</u>	\$692,727.00	\$83,611.00	\$65,548.00	\$63,900.00	\$18,879.00	\$19,409.00	\$19,642.00	\$19,061.00	\$20,220.00	\$27,889.40	-\$27,504.00	\$95,021.00	\$10,048.00	\$415,724.40	\$277,002.60
61-01 <u>Incentivos Derivados de la Colaboración Fiscal</u>	\$692,727.00	\$83,611.00	\$65,548.00	\$63,900.00	\$18,879.00	\$19,409.00	\$19,642.00	\$19,061.00	\$20,220.00	\$27,889.40	-\$27,504.00	\$95,021.00	\$10,048.00	\$415,724.40	\$277,002.60
61-01-01 RECARGOS DE IMPUESTO PREDIAL	\$7,883.00	\$0.00	\$46.00	\$33,006.00	\$0.00	\$0.00	\$29.00	\$3,135.00	\$4,017.00	\$4,924.00	-\$1,531.00	\$7,488.00	\$9,824.00	\$60,938.00	-\$53,055.00
61-01-03 DONATIVOS A FAVOR DEL MUNICIPIO	\$218,205.00	\$0.00	\$0.00	\$200.00	\$764.00	\$1,064.00	\$899.00	\$326.00	\$386.00	\$3,047.40	-\$10,353.00	\$39,604.00	\$146.00	\$36,083.40	\$182,121.60
61-01-04 REZAGOS DE IMP. PREDIAL	\$466,639.00	\$83,611.00	\$65,502.00	\$30,694.00	\$18,115.00	\$18,345.00	\$18,714.00	\$15,600.00	\$15,817.00	\$19,918.00	-\$15,620.00	\$47,929.00	\$78.00	\$318,703.00	\$147,936.00
62.00 <u>Multas</u>	\$22,805.00	\$6,470.00	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259.00	\$14,546.00
62-01 <u>Multas</u>	\$22,805.00	\$6,470.00	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259.00	\$14,546.00
62-01-01 MULTAS A INGRACIOSOS DE REGLAMENTOS	\$5,805.00	\$0.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$5,141.00
62-01-02 MULTAS DE TRANSITO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
62-01-03 MULTAS NO FISCALES	\$10,000.00	\$6,470.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.00	\$2,405.00
64.00 <u>Reintegros</u>	\$317,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,121.00
64-01 <u>REINTEGROS DERIVADOS DE RESPONSABILIDAD OFICIAL</u>	\$317,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,121.00
81.00 <u>Participaciones</u>	\$27,752,087.00	\$2,089,033.00	\$2,208,703.50	\$2,023,180.19	\$2,252,888.90	\$2,136,566.00	\$2,167,623.21	\$2,113,280.22	\$2,136,836.00	\$2,136,836.00	\$2,029,572.04	\$2,120,373.87	\$5,453,692.96	\$28,868,585.89	-\$1,116,498.89
81-01 <u>Participaciones</u>	\$15,497,664.00	\$1,373,049.00	\$1,444,703.00	\$1,376,399.53	\$1,372,429.00	\$1,372,159.00	\$1,372,119.00	\$1,372,759.00	\$1,372,429.00	\$1,372,429.00	\$1,372,759.00	\$1,372,429.00	\$1,806,950.22	\$16,980,613.75	-\$1,482,949.75
81-01-01 FONDO GRA. PARTICIPACIONES 2015	\$15,497,664.00	\$1,373,049.00	\$1,444,703.00	\$1,376,399.53	\$1,372,429.00	\$1,372,159.00	\$1,372,119.00	\$1,372,759.00	\$1,372,429.00	\$1,372,429.00	\$1,372,759.00	\$1,372,429.00	\$1,806,950.22	\$16,980,613.75	-\$1,482,949.75
81-02 <u>Participaciones</u>	\$10,795,332.00	\$691,415.00	\$691,415.00	\$622,211.66	\$760,618.34	\$691,415.00	\$691,415.00	\$667,529.22	\$691,415.00	\$691,415.00	\$583,821.04	\$674,952.87	\$3,477,940.31	\$10,935,563.44	-\$140,231.44
81-02-01 FONDO DE FOMENTO MUNICIPAL 2015	\$10,795,332.00	\$691,415.00	\$691,415.00	\$622,211.66	\$760,618.34	\$691,415.00	\$691,415.00	\$667,529.22	\$691,415.00	\$691,415.00	\$583,821.04	\$674,952.87	\$3,477,940.31	\$10,935,563.44	-\$140,231.44
81-03 <u>Participaciones</u>	\$909,432.00	\$15,326.00	\$15,326.00	\$15,326.00	\$15,326.00	\$15,326.00	\$46,423.21	\$15,326.00	\$15,326.00	\$15,326.00	\$15,326.00	\$15,326.00	\$15,326.61	\$215,011.82	\$694,420.18
81-03-01 IMP. SOBRE PROD. Y SERVICIOS 2015	\$909,432.00	\$15,326.00	\$15,326.00	\$15,326.00	\$15,326.00	\$15,326.00	\$46,423.21	\$15,326.00	\$15,326.00	\$15,326.00	\$15,326.00	\$15,326.00	\$15,326.61	\$215,011.82	\$694,420.18
81-04 <u>Participaciones</u>	\$110,028.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$24,009.08	\$125,682.08	-\$15,654.08
81-04-01 IMP. SOBRE AUTOS NUEVOS 2015	\$110,028.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$9,243.00	\$24,009.08	\$125,682.08	-\$15,654.08
81-05 <u>Participaciones</u>	\$439,631.00	\$0.00	\$48,016.50	\$0.00	\$95,272.56	\$48,423.00	\$48,423.00	\$48,423.00	\$48,423.00	\$48,423.00	\$48,423.00	\$48,423.00	\$129,464.74	\$611,714.80	-\$172,083.80
81-05-01 FISCALIZACION 2015	\$439,631.00	\$0.00	\$48,016.50	\$0.00	\$95,272.56	\$48,423.00	\$48,423.00	\$48,423.00	\$48,423.00	\$48,423.00	\$48,423.00	\$48,423.00	\$129,464.74	\$611,714.80	-\$172,083.80
82.00 <u>Aportaciones</u>	\$23,309,632.00	\$2,204,360.00	\$2,204,360.00	\$2,204,360.00	\$2,204,360.00	\$2,204,360.00	\$2,204,360.00	\$2,204,360.00	\$2,204,360.00	\$2,204,360.00	\$2,204,361.77	\$750,093.00	\$752,420.16	\$23,546,114.93	-\$236,482.93
82-01 <u>Aportaciones</u>	\$14,405,993.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,268.77	\$0.00	\$2,284.75	\$14,544,956.52	-\$138,963.52
82-01-01 INFRAESTRUCTURA SOCIAL 2015	\$14,405,993.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,267.00	\$1,454,268.77	\$0.00	\$2,284.75	\$14,544,956.52	-\$138,963.52



	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02 Aportaciones	\$8,903,639.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,135.41	\$9,001,158.41	-\$97,519.41
82-02-01 FORTALECIMIENTO MUNICIPAL 2015	\$8,903,639.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,093.00	\$750,135.41	\$9,001,158.41	-\$97,519.41
83.00 Convenios	\$2,827,950.00	\$0.00	\$0.00	\$81,273.31	\$316,082.18	\$566,167.82	\$45,426.18	\$3,801,136.10	\$68,758.30	\$1,246,541.52	\$469,098.84	\$66,176.68	\$1,003,053.26	\$7,663,714.19	-\$4,835,764.19
83-01 Convenios	\$2,827,950.00	\$0.00	\$0.00	\$81,273.31	\$316,082.18	\$566,167.82	\$45,426.18	\$3,801,136.10	\$68,758.30	\$1,246,541.52	\$469,098.84	\$66,176.68	\$1,003,053.26	\$7,663,714.19	-\$4,835,764.19
83-01-01 APOYOS FINANCIEROS DEL GOBIERNO FEDERAL Y ESTATAL	\$2,669,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669,450.00
83-01-02 OTROS EXTRAORDINARIOS	\$158,500.00	\$0.00	\$0.00	\$81,273.31	\$250,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$661,707.00	\$400,000.00	\$0.00	\$862,182.00	\$2,755,162.31	-\$2,596,662.31
83-01-03 FOND. COMPENS. 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$27,119.65	\$27,205.29	\$27,119.65	\$27,119.65	\$27,119.65	\$27,119.65	\$27,119.65	\$27,119.65	\$21,586.31	\$238,629.15	-\$238,629.15
83-01-04 FCOM. DE ISAN 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.53	\$2,980.53	\$2,980.53	\$2,980.53	\$2,980.53	\$2,980.53	\$2,980.53	\$2,980.53	\$5,961.80	\$29,806.04	-\$29,806.04
83-01-05 FCOMP. DE IEPS 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$35,982.00	\$35,982.00	\$15,326.00	\$35,982.00	\$38,658.12	\$36,303.29	\$38,998.66	\$36,076.50	\$113,306.06	\$386,614.63	-\$386,614.63
83-01-06 FONDO PROSSAPYS 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.09	\$3,216,638.09	-\$3,216,638.09
83-01-07 FONDO DE FPYDM 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,432.92	\$0.00	\$518,431.05	\$0.00	\$0.00	\$0.00	\$1,036,863.97	-\$1,036,863.97
Total	\$56,524,648.00	\$4,552,604.00	\$4,603,228.50	\$4,509,659.83	\$4,856,490.66	\$4,964,300.82	\$4,499,340.16	\$8,187,557.32	\$4,483,163.30	\$5,661,676.92	\$4,644,508.65	\$3,138,210.55	\$7,248,497.38	\$61,349,238.09	-\$4,824,590.09

