



**MUNICIPIO DE TENANGO DE DORIA**  
ESTADO ANALITICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO



Del 01/01/19 al 31/12/19

| Estado Analitico de Ingresos Por Fuente de Financiamiento                                                                                                                                        | Ingresos             |                                |                      |                      |                      | Diferencia           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                                                                                                                                                                  | Estimado             | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Recaudado            |                      |
|                                                                                                                                                                                                  | 1                    |                                | 3=(1+2)              | 4                    | 5                    |                      |
| <b>INGRESOS DEL PODER EJECUTIVO FEDERAL O ESTATAL Y DE LOS INGRESOS DEL MUNICIPIO</b>                                                                                                            |                      |                                |                      |                      |                      |                      |
| IMPUESTOS                                                                                                                                                                                        | 1,232,102.00         | .00                            | 1,232,102.00         | 786,704.50           | 786,704.50           | - 445,397.50         |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                                                                                        | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| CONTRIBUCIONES DE MEJORAS                                                                                                                                                                        | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| DERECHOS                                                                                                                                                                                         | 1,768,791.77         | .00                            | 1,768,791.77         | 861,226.16           | 861,226.16           | - 907,565.61         |
| PRODUCTOS                                                                                                                                                                                        | 747,551.40           | .00                            | 747,551.40           | 190,031.00           | 190,031.00           | - 557,520.40         |
| APROVECHAMIENTOS                                                                                                                                                                                 | 797,708.81           | .00                            | 797,708.81           | 1,050,261.12         | 1,050,261.12         | 252,552.31           |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                                                      | 67,388,854.00        | .00                            | 67,388,854.00        | 85,082,221.29        | 85,082,221.29        | 17,693,367.29        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                               | .00                  | .00                            | .00                  | 350,000.00           | 350,000.00           | 350,000.00           |
| <b>INGRESOS DE LOS ENTES PUBLICOS DE LOS PODERES LEGISLATIVOS Y JUDICIAL, DE LOS ORGANOS AUTONOMOS Y DEL SECTOR PARAESTATAL O PARAMUNICIPAL, ASI COMO DE LAS EMPRESAS PRODUCTIVAS DEL ESTADO</b> |                      |                                |                      |                      |                      |                      |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                                                                                        | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS                                                                                                                           | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                               | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| <b>INGRESOS DERIVADOS DE FINANCIAMIENTO</b>                                                                                                                                                      |                      |                                |                      |                      |                      |                      |
| INGRESOS DERIVADOS DE FINANCIAMIENTO                                                                                                                                                             | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| <b>Total:</b>                                                                                                                                                                                    | <b>71,935,007.98</b> | <b>.00</b>                     | <b>71,935,007.98</b> | <b>88,320,444.07</b> | <b>88,320,444.07</b> | <b>16,385,436.09</b> |

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

Mtro. Aldo Octavio Molina Santos



TESORERO MUNICIPAL

Luis Badiillo Osorio



SINDICO MUNICIPAL

2016 - 2019

Profra. María Félix Alvarado Alarcón

REPORTE: COFIN00239

FECHA: 27/04/2020



HORA:

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NÚMERO 1 DE 1



**MUNICIPIO DE TENANGO DE DORIA**  
ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)



Del 01/01/19 al 31/12/19

| Concepto                                                                                                                                          | Egresos      |                                |              |            |            | Diferencia   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------|--------------|------------|------------|--------------|
|                                                                                                                                                   | Estimado     | Ampliaciones/<br>(Reducciones) | Modificado   | Devengado  | Recaudado  |              |
|                                                                                                                                                   | 1            |                                | 3=(1+2)      | 4          | 5          |              |
| 1                                                                                                                                                 | 1,232,102.00 | .00                            | 1,232,102.00 | 786,704.50 | 786,704.50 | - 445,397.50 |
| 11 Impuestos Sobre los Ingresos                                                                                                                   | 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 |
| JUEGOS PERMITIDOS, ESPECTACULOS Y DIVERSIONES 2019                                                                                                | 180,000.00   | .00                            | 180,000.00   | .00        | .00        | - 180,000.00 |
| IMPUESTOS SOBRE COMERCIOS AMBULANTES 2019                                                                                                         | 38,400.00    | .00                            | 38,400.00    | .00        | .00        | - 38,400.00  |
| 12 Impuestos sobre el patrimonio                                                                                                                  | 1,013,702.00 | .00                            | 1,013,702.00 | 786,704.50 | 786,704.50 | - 226,997.50 |
| IMPUESTO PREDIAL                                                                                                                                  | 921,092.00   | .00                            | 921,092.00   | 693,254.50 | 693,254.50 | - 227,837.50 |
| URBANO 2018                                                                                                                                       | .00          | .00                            | .00          | .00        | .00        | .00          |
| RUSTICO 2018                                                                                                                                      | .00          | .00                            | .00          | .00        | .00        | .00          |
| EJIDAL 2018                                                                                                                                       | .00          | .00                            | .00          | .00        | .00        | .00          |
| URBANO 2019                                                                                                                                       | 135,676.86   | .00                            | 135,676.86   | 203,573.00 | 203,573.00 | 67,896.14    |
| RUSTICO 2019                                                                                                                                      | 732,083.92   | .00                            | 732,083.92   | 456,219.50 | 456,219.50 | - 275,864.42 |
| EJIDAL 2019                                                                                                                                       | 53,331.22    | .00                            | 53,331.22    | 33,462.00  | 33,462.00  | - 19,869.22  |
| TRASLADO DE DOMINIO                                                                                                                               | 92,610.00    | .00                            | 92,610.00    | 93,450.00  | 93,450.00  | 840.00       |
| IMP. SOBRE TRASL DOMINIO 2019                                                                                                                     | 92,610.00    | .00                            | 92,610.00    | 93,450.00  | 93,450.00  | 840.00       |
| 4                                                                                                                                                 | 1,768,791.77 | .00                            | 1,768,791.77 | 861,226.16 | 861,226.16 | - 907,565.61 |
| 41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO                                                          | 322,934.80   | .00                            | 322,934.80   | 136,393.80 | 136,393.80 | - 186,541.00 |
| DERECHOS POR SERVICIOS PUBLICOS                                                                                                                   | 322,934.80   | .00                            | 322,934.80   | 136,393.80 | 136,393.80 | - 186,541.00 |
| DERECHOS POR SERVICIO DE AGUA POTABLE 2019                                                                                                        | 250,095.20   | .00                            | 250,095.20   | 112,591.80 | 112,591.80 | - 137,503.40 |
| DERECHOS POR SERVICIO DE DRENAJE Y ALCANTARILLADO 2019                                                                                            | 48,389.60    | .00                            | 48,389.60    | 2,000.00   | 2,000.00   | - 46,389.60  |
| DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INSPECCION SANITARIA, REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES 2019 | 14,450.00    | .00                            | 14,450.00    | 5,502.00   | 5,502.00   | - 8,948.00   |
| DERECHOS POR SERVICIO Y USO DE PANTEONES 2019                                                                                                     | 10,000.00    | .00                            | 10,000.00    | 16,300.00  | 16,300.00  | 6,300.00     |
| 43 Derechos por prestación de servicios                                                                                                           | 1,445,856.97 | .00                            | 1,445,856.97 | 724,832.36 | 724,832.36 | - 721,024.61 |
| DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS                                                                                                       | 586,627.70   | .00                            | 586,627.70   | 328,420.20 | 328,420.20 | - 258,207.50 |
| REGISTRO DEL ESTADO FAMILIAR 2019                                                                                                                 | 47,815.00    | .00                            | 47,815.00    | 11,478.70  | 11,478.70  | - 36,336.30  |
| CERTIFICACION, LEGALIZ. Y COPIAS CERTIFICADAS 2019                                                                                                | 348,812.70   | .00                            | 348,812.70   | 296,786.50 | 296,786.50 | - 52,026.20  |
| EXPED. Y RENOV. DE PLACAS FUNC. COMERCIAL 2019                                                                                                    | 120,000.00   | .00                            | 120,000.00   | 20,155.00  | 20,155.00  | - 99,845.00  |
| EXPED. Y RENOV. DE PLACAS FUNC. VEIDAS ALCOHOLICAS 2019                                                                                           | 65,000.00    | .00                            | 65,000.00    | .00        | .00        | - 65,000.00  |
| DERECHOS POR LICENCIA O PERMISO PARA LA PRESTACION DE SERVICIO DE ESTACIONAMIENTO Y PENSIONES 2019                                                | 5,000.00     | .00                            | 5,000.00     | .00        | .00        | - 5,000.00   |
| DERECHOS EN MATERIA DESARROLLO URBANO Y ECOLOGIA                                                                                                  | 848,229.27   | .00                            | 848,229.27   | 396,412.16 | 396,412.16 | - 451,817.11 |
| ALINEAMIENTO, DESLINDE Y NOMENCLATURA 2019                                                                                                        | 15,700.00    | .00                            | 15,700.00    | 3,999.20   | 3,999.20   | - 11,700.80  |
| REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES 2019                                                                                              | 32,000.00    | .00                            | 32,000.00    | 62,805.00  | 62,805.00  | 30,805.00    |
| LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION, APLICACION Y DEMOLICION 2019                                                                         | 615,170.40   | .00                            | 615,170.40   | 3,300.00   | 3,300.00   | - 611,870.40 |
| Concurso o licitacion 2019                                                                                                                        | 12,000.00    | .00                            | 12,000.00    | .00        | .00        | - 12,000.00  |
| Supervision de obra publica 2019                                                                                                                  | 168,358.87   | .00                            | 168,358.87   | 324,800.96 | 324,800.96 | 156,442.09   |



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Del 01/01/19 al 31/12/19

| Concepto                                                                                                                                                                         | Egresos    |                                |            |              |              | Diferencia   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------|------------|--------------|--------------|--------------|
|                                                                                                                                                                                  | Estimado   | Ampliaciones/<br>(Reducciones) | Modificado | Devengado    | Recaudado    |              |
|                                                                                                                                                                                  | 1          |                                | 3=(1+2)    | 4            | 5            |              |
|                                                                                                                                                                                  |            |                                |            |              |              | 6=(5-1)      |
| EXPEDICION DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERVICIOS EN MATERIA ECOLOGICA 2019                                                                                          | 5,000.00   | .00                            | 5,000.00   | 1,507.00     | 1,507.00     | - 3,493.00   |
| DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO                                                                                                      | 11,000.00  | .00                            | 11,000.00  | .00          | .00          | - 11,000.00  |
| DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SUGURIDAD PUBLICA Y TRANSITO 2019                                                                                                 | 11,000.00  | .00                            | 11,000.00  | .00          | .00          | - 11,000.00  |
| 5                                                                                                                                                                                | 747,551.40 | .00                            | 747,551.40 | 190,031.00   | 190,031.00   | - 557,520.40 |
| 51 Productos de tipo corriente                                                                                                                                                   | 747,551.40 | .00                            | 747,551.40 | 190,031.00   | 190,031.00   | - 557,520.40 |
| PRODUCTOS DE CORRIENTES                                                                                                                                                          | 747,551.40 | .00                            | 747,551.40 | 190,031.00   | 190,031.00   | - 557,520.40 |
| USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS 2019                                                                                                             | 93,665.00  | .00                            | 93,665.00  | .00          | .00          | - 93,665.00  |
| LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS 2019                                                                                                                  | 30,000.00  | .00                            | 30,000.00  | .00          | .00          | - 30,000.00  |
| ARRENDAMINETO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO 2019                                                                                                      | 60,000.00  | .00                            | 60,000.00  | 5,000.00     | 5,000.00     | - 55,000.00  |
| EXPEDICION EN COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO, DERIVADO DEL EJERCICIO DEL DERECHO DE ACCESO A LA INFORMACION 2019 | 69,686.40  | .00                            | 69,686.40  | 331.20       | 331.20       | - 69,355.20  |
| ASISTENCIA SOCIAL 2019                                                                                                                                                           | 494,200.00 | .00                            | 494,200.00 | 184,699.80   | 184,699.80   | - 309,500.20 |
| 6                                                                                                                                                                                | 797,708.81 | .00                            | 797,708.81 | 1,050,261.12 | 1,050,261.12 | 252,552.31   |
| 61 Incentivos Derivados de la Colaboración Fiscal                                                                                                                                | 797,708.81 | .00                            | 797,708.81 | 949,961.12   | 949,961.12   | 152,252.31   |
| APROVECHAMIENTOS                                                                                                                                                                 | 797,708.81 | .00                            | 797,708.81 | 949,961.12   | 949,961.12   | 152,252.31   |
| RECARGOS EJIDAL 2018                                                                                                                                                             | .00        | .00                            | .00        | .00          | .00          | .00          |
| RECARGOS RUSTICO 2018                                                                                                                                                            | .00        | .00                            | .00        | .00          | .00          | .00          |
| RECARGOS URBANO 2018                                                                                                                                                             | .00        | .00                            | .00        | .00          | .00          | .00          |
| REZAGO EJIDAL 2018                                                                                                                                                               | .00        | .00                            | .00        | .00          | .00          | .00          |
| REZAGO RUSTICO 2018                                                                                                                                                              | .00        | .00                            | .00        | .00          | .00          | .00          |
| REZAGO URBANO 2018                                                                                                                                                               | .00        | .00                            | .00        | .00          | .00          | .00          |
| RECARGOS EJIDAL 2019                                                                                                                                                             | 5,444.05   | .00                            | 5,444.05   | 5,025.75     | 5,025.75     | - 418.30     |
| RECARGOS RUSTICO 2019                                                                                                                                                            | 171,614.60 | .00                            | 171,614.60 | 294,362.24   | 294,362.24   | 122,747.64   |
| RECARGOS URBANO 2019                                                                                                                                                             | 18,068.80  | .00                            | 18,068.80  | 56,286.47    | 56,286.47    | 38,217.67    |
| MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA 2019                                                                                  | 10,776.00  | .00                            | 10,776.00  | 6,500.00     | 6,500.00     | - 4,276.00   |
| MULTAS FEDERALES NO FISCALES 2019                                                                                                                                                | 20,000.00  | .00                            | 20,000.00  | .00          | .00          | - 20,000.00  |
| DONACIONES HECHAS A FAVOR DEL MUNICIPIO 2019                                                                                                                                     | 45,700.00  | .00                            | 45,700.00  | 117,955.00   | 117,955.00   | 72,255.00    |
| INTERESES 2019                                                                                                                                                                   | 500.36     | .00                            | 500.36     | 13.66        | 13.66        | - 486.70     |
| REZAGO EJIDAL 2019                                                                                                                                                               | 20,708.83  | .00                            | 20,708.83  | 10,309.00    | 10,309.00    | - 10,399.83  |
| REZAGO RUSTICO 2019                                                                                                                                                              | 457,118.68 | .00                            | 457,118.68 | 379,750.00   | 379,750.00   | - 77,368.68  |
| REZAGO URBANO 2019                                                                                                                                                               | 47,777.49  | .00                            | 47,777.49  | 79,759.00    | 79,759.00    | 31,981.51    |
| 63 Accesorios de Aprovechamientos                                                                                                                                                | .00        | .00                            | .00        | 100,300.00   | 100,300.00   | 100,300.00   |
| APROVECHAMIENTOS                                                                                                                                                                 | .00        | .00                            | .00        | 100,300.00   | 100,300.00   | 100,300.00   |
| 3X1 EL GOSCO 2018                                                                                                                                                                | .00        | .00                            | .00        | 100,000.00   | 100,000.00   | 100,000.00   |
| 3X1 EL PORVENIR 2018                                                                                                                                                             | .00        | .00                            | .00        | 100.00       | 100.00       | 100.00       |



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Del 01/01/19 al 31/12/19

| Concepto                                                                                                                      | Egresos       |                                |               |               |               | Diferencia    |
|-------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|---------------|
|                                                                                                                               | Estimado      | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado     | Recaudado     |               |
|                                                                                                                               | 1             |                                | 3=(1+2)       | 4             | 5             |               |
|                                                                                                                               |               |                                |               |               |               | 6=(5-1)       |
| 3X1 STA MONICA 2018                                                                                                           | .00           | .00                            | .00           | 100.00        | 100.00        | 100.00        |
| 3X1 STA MONICA 2019                                                                                                           | .00           | .00                            | .00           | 100.00        | 100.00        | 100.00        |
| 8 Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 67,388,854.00 | .00                            | 67,388,854.00 | 85,082,221.29 | 85,082,221.29 | 17,693,367.29 |
| 81 Participaciones                                                                                                            | 36,701,542.00 | .00                            | 36,701,542.00 | 49,828,509.91 | 49,828,509.91 | 13,126,967.91 |
| FONDO GENERAL DE PARTICIPACIONES                                                                                              | 22,581,580.00 | .00                            | 22,581,580.00 | 29,175,324.05 | 29,175,324.05 | 6,593,744.05  |
| FONDO GRA. PARTICIPACIONES 2019                                                                                               | 22,581,580.00 | .00                            | 22,581,580.00 | 29,122,002.89 | 29,122,002.89 | 6,540,422.89  |
| 1101 fondo General de Participaciones (rendimientos) 2019                                                                     | .00           | .00                            | .00           | 51,762.74     | 51,762.74     | 51,762.74     |
| FONDO GRAL. PARTICIPACIONES 2018 2019                                                                                         | .00           | .00                            | .00           | 1,558.42      | 1,558.42      | 1,558.42      |
| FONDO DE FOMENTO MUNICIPAL                                                                                                    | 11,929,856.00 | .00                            | 11,929,856.00 | 12,791,280.11 | 12,791,280.11 | 861,424.11    |
| FONDO DE FOMENTO MUNICIPAL 2018                                                                                               | .00           | .00                            | .00           | .00           | .00           | .00           |
| FONDO DE FOMENTO MUNICIPAL 2019                                                                                               | 11,929,856.00 | .00                            | 11,929,856.00 | 12,690,772.22 | 12,690,772.22 | 760,916.22    |
| 1102 fondo de Fomento Municipal (rendimientos) 2019                                                                           | .00           | .00                            | .00           | 97,449.28     | 97,449.28     | 97,449.28     |
| FONDO DE FOMENTO MUNICIPAL 2018 2019                                                                                          | .00           | .00                            | .00           | 3,058.61      | 3,058.61      | 3,058.61      |
| I.E.P.S.                                                                                                                      | 413,053.00    | .00                            | 413,053.00    | 873,878.35    | 873,878.35    | 460,825.35    |
| IMP. SOBRE PROD. Y SERVICIOS 2019                                                                                             | 413,053.00    | .00                            | 413,053.00    | 744,777.69    | 744,777.69    | 331,724.69    |
| 1103 impuesto Especial Sobre Produccion y Servicios (rendimientos) 2019                                                       | .00           | .00                            | .00           | 160.90        | 160.90        | 160.90        |
| I.E.PS 2018 2019                                                                                                              | .00           | .00                            | .00           | 128,939.76    | 128,939.76    | 128,939.76    |
| I.S.A.N                                                                                                                       | 206,722.00    | .00                            | 206,722.00    | 281,106.52    | 281,106.52    | 74,384.52     |
| IMP. SOBRE AUTOS NUEVOS 2019                                                                                                  | 206,722.00    | .00                            | 206,722.00    | 280,958.41    | 280,958.41    | 74,236.41     |
| Impuesto Sobre Automoviles Nuevos (Rendimientos) 2019                                                                         | .00           | .00                            | .00           | 148.11        | 148.11        | 148.11        |
| FONDO DE FISCALIZACION Y RECAUDACION                                                                                          | 752,538.00    | .00                            | 752,538.00    | 915,609.57    | 915,609.57    | 163,071.57    |
| FISCALIZACION Y RECAUDACION 2019                                                                                              | 752,538.00    | .00                            | 752,538.00    | 698,643.29    | 698,643.29    | - 53,894.71   |
| Fondo de Fiscalizacion y Recaudacion (Rendimientos) 2019                                                                      | .00           | .00                            | .00           | 514.98        | 514.98        | 514.98        |
| FOFYR 2019                                                                                                                    | .00           | .00                            | .00           | 216,451.30    | 216,451.30    | 216,451.30    |
| I.S.R.                                                                                                                        | .00           | .00                            | .00           | 2,988,466.51  | 2,988,466.51  | 2,988,466.51  |
| IMPUESTO SOBRE LA RENTA 2019                                                                                                  | .00           | .00                            | .00           | 2,872,812.52  | 2,872,812.52  | 2,872,812.52  |
| Participacion de la Recaudacion del Impuesto Sobre la Renta (Rendimientos) 2019                                               | .00           | .00                            | .00           | 115,653.99    | 115,653.99    | 115,653.99    |
| IVFGD                                                                                                                         | 776,556.00    | .00                            | 776,556.00    | 802,999.52    | 802,999.52    | 26,443.52     |
| IVFGD 2018                                                                                                                    | .00           | .00                            | .00           | .00           | .00           | .00           |
| IVFGD 2019                                                                                                                    | 776,556.00    | .00                            | 776,556.00    | 739,942.07    | 739,942.07    | - 36,613.93   |
| Incentivos a la Venta Final de Gasolina y Diesel (Rendimientos) 2019                                                          | .00           | .00                            | .00           | 63,057.45     | 63,057.45     | 63,057.45     |
| FOCOM                                                                                                                         | 41,237.00     | .00                            | 41,237.00     | 49,578.80     | 49,578.80     | 8,341.80      |
| FONDO DE COMPENSACION 2019                                                                                                    | 41,237.00     | .00                            | 41,237.00     | 49,557.36     | 49,557.36     | 8,320.36      |
| Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos (Rendimientos) 2019                                               | .00           | .00                            | .00           | 21.44         | 21.44         | 21.44         |
|                                                                                                                               | .00           | .00                            | .00           | 35.38         | 35.38         | 35.38         |



**MUNICIPIO DE TENANGO DE DORIA**  
ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)



Del 01/01/19 al 31/12/19

| Concepto                                                                                                                              | Egresos              |                                |                      |                      |                      | Diferencia           |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                                                                                                       | Estimado             | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Recaudado            |                      |
|                                                                                                                                       | 1                    |                                | 3=(1+2)              | 4                    | 5                    |                      |
| FONDO DE COMPENSACION (Rendimientos) 2019                                                                                             | .00                  | .00                            | .00                  | 35.38                | 35.38                | 35.38                |
| FEIEF 2019                                                                                                                            | .00                  | .00                            | .00                  | 1,950,231.10         | 1,950,231.10         | 1,950,231.10         |
| FEIEF (Rendimientos) 2019                                                                                                             | .00                  | .00                            | .00                  | 1,949,877.55         | 1,949,877.55         | 1,949,877.55         |
| 82 APORTACIONES                                                                                                                       | 30,687,312.00        | .00                            | 30,687,312.00        | 35,253,711.38        | 35,253,711.38        | 4,566,399.38         |
| INFRAESTRUCTURA SOCIAL                                                                                                                | 19,288,878.00        | .00                            | 19,288,878.00        | 22,223,457.22        | 22,223,457.22        | 2,934,579.22         |
| INFRAESTRUCTURA SOCIAL 2017                                                                                                           | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| INFRAESTRUCTURA SOCIAL 2018                                                                                                           | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| INFRAESTRUCTURA SOCIAL 2019                                                                                                           | 19,288,878.00        | .00                            | 19,288,878.00        | 22,219,395.00        | 22,219,395.00        | 2,930,517.00         |
| Fondo de Aportacion para la Infraestructura Social (Rendimientos) 2019                                                                | .00                  | .00                            | .00                  | 4,062.22             | 4,062.22             | 4,062.22             |
| FORTALECIMIENTO MUNICIPAL                                                                                                             | 11,398,434.00        | .00                            | 11,398,434.00        | 13,030,254.16        | 13,030,254.16        | 1,631,820.16         |
| FORTALECIMIENTO MUNICIPAL 2018                                                                                                        | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| FORTALECIMIENTO MUNICIPAL 2019                                                                                                        | 11,398,434.00        | .00                            | 11,398,434.00        | 13,030,214.04        | 13,030,214.04        | 1,631,780.04         |
| Fondo de Aportaciones al Fortalecimiento de los Municipios y las Demarcaciones Territoriales del Distrito Federal (Rendimientos) 2019 | .00                  | .00                            | .00                  | 40.12                | 40.12                | 40.12                |
| 83 CONVENIOS                                                                                                                          | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| INGRESOS EXTRAORDINARIOS                                                                                                              | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| FONDO FOFIN 2018                                                                                                                      | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| PROREGI 2018                                                                                                                          | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| SEDATU 2018                                                                                                                           | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| 9 Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                  | .00                  | .00                            | .00                  | 350,000.00           | 350,000.00           | 350,000.00           |
| 93 Subsidios y Subvenciones                                                                                                           | .00                  | .00                            | .00                  | 350,000.00           | 350,000.00           | 350,000.00           |
| Subsidios                                                                                                                             | .00                  | .00                            | .00                  | 350,000.00           | 350,000.00           | 350,000.00           |
| 3X1 EL GOSCO 2018                                                                                                                     | .00                  | .00                            | .00                  | 100,000.00           | 100,000.00           | 100,000.00           |
| 3X1 EL PORVENIR 2018                                                                                                                  | .00                  | .00                            | .00                  | 125,000.00           | 125,000.00           | 125,000.00           |
| 3X1 STA MONICA 2018                                                                                                                   | .00                  | .00                            | .00                  | 125,000.00           | 125,000.00           | 125,000.00           |
| EMPLEO TEMPORAL 2018                                                                                                                  | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| EMPLEO TEMPORAL 2019                                                                                                                  | .00                  | .00                            | .00                  | .00                  | .00                  | .00                  |
| <b>Total del Ingreso:</b>                                                                                                             | <b>71,935,007.98</b> | <b>.00</b>                     | <b>71,935,007.98</b> | <b>88,320,444.07</b> | <b>88,320,444.07</b> | <b>16,385,436.09</b> |

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  
Mtro. Aldo Octavio Molina Santos  
2016 - 2020

TESORERO MUNICIPAL  
Profr. Juan Luis Bagilio Osorio  
2016 - 2020

SINDICO MUNICIPAL  
Profra. María Félix Alarcón  
2016 - 2020

REPORTE: COFIN00165

FECHA: 27/04/2020



HORA:

17:15:20

NÚMERO

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