



Tezonapa

Estado Analítico de Ingresos Detallado - LDF

Del 1 de enero al 30 de junio de 2018

Concepto	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos de Libre Disposición						
A. Impuestos	\$2,125,845.96	\$521,133.46	\$2,646,979.42	\$2,564,514.37	\$2,564,514.37	-\$438,668.41
B. Cuotas y Aportaciones de Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C. Contribuciones de Mejoras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D. Derechos	\$1,771,882.92	\$287,300.00	\$2,059,182.92	\$1,737,452.89	\$1,737,452.89	\$34,430.03
E. Productos	\$127,506.04	-\$26,000.00	\$101,506.04	\$72,323.71	\$72,323.71	\$55,182.33
F. Aprovechamientos	\$500.00	\$52,500.00	\$53,000.00	\$23,637.73	\$23,637.73	-\$23,137.73
G. Ingresos por Ventas de Bienes y Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H. Participaciones	\$36,403,137.14	\$173,243.00	\$36,576,380.14	\$19,365,260.48	\$19,365,260.48	\$17,037,876.66
H1. Fondo General de Participaciones	\$26,656,675.46	-\$4,600,100.00	\$22,056,575.46	\$14,485,891.62	\$14,485,891.62	\$12,170,783.84
H2. Fondo de Fomento Municipal	\$1,212,450.20	\$3,000,000.00	\$4,212,450.20	\$1,321,459.24	\$1,321,459.24	-\$109,009.04
H3. Fondo de Fiscalización y Recaudación	\$0.00	\$1,000,000.00	\$1,000,000.00	\$246,089.82	\$246,089.82	-\$246,089.82
H4. Fondo de Compensación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H5. Fondo de Extracción de Hidrocarburos	\$2,742,658.30	-\$400,000.00	\$2,342,658.30	\$818,561.79	\$818,561.79	\$1,924,096.51
H6. Impuesto Especial Sobre Producción y Servicios	\$5,491,361.66	\$0.00	\$5,491,361.66	\$1,791,244.00	\$1,791,244.00	\$3,700,117.66
H7. 0.135% de la Recaudación Federal Participable	\$0.00	\$173,343.00	\$173,343.00	\$173,343.00	\$173,343.00	-\$173,343.00
H8. 3.17% Sobre Extracción de Petróleo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H9. Gasolinas y Diesel	\$299,991.52	\$1,000,000.00	\$1,299,991.52	\$528,671.01	\$528,671.01	-\$228,679.49
H10. Fondo del Impuesto Sobre la Renta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H11. Fondo de Estabilización de los Ingresos de las Entidades Federativas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.A SubTotal Participaciones	\$36,403,137.14	\$173,243.00	\$36,576,380.14	\$19,365,260.48	\$19,365,260.48	\$17,037,876.66
H.B Devolución de Participaciones Retenidas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I. Incentivos Derivados de la Colaboración Fiscal	\$637,277.86	\$100.00	\$637,377.86	\$376,404.53	\$376,404.53	\$260,873.33
11. Tenencia o Uso de Vehículos	\$0.00	\$100.00	\$100.00	\$14.03	\$14.03	-\$14.03
12. Fondo de Compensación ISAN	\$564,832.95	\$0.00	\$564,832.95	\$352,227.05	\$352,227.05	\$212,605.90
13. Impuesto Sobre Automóviles Nuevos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Fondo de Compensación de Repecos-Intermedios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Otros Incentivos Económicos	\$72,444.91	\$0.00	\$72,444.91	\$24,163.45	\$24,163.45	\$48,281.46



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J. Transferencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K. Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K1. Otros Convenios y Subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K1. Subsidio alumiado publico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K1. Subsidio Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L. Otros Ingresos de Libre Disposición	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L1. Participaciones en Ingresos Locales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2. Otros Ingresos de Libre Disposición	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I. Total de Ingresos de Libre Disposición	\$41,066,149.92	\$1,008,276.46	\$42,074,426.38	\$42,074,426.38	\$24,139,593.71	\$24,139,593.71	\$24,139,593.71	\$24,139,593.71	\$24,139,593.71	\$16,928,556.21	\$16,928,556.21	\$16,928,556.21
Ingresos Excedentes de Ingresos de Libre Disposición	\$116,515,011.33	\$15,101,490.49	\$131,616,501.82	\$131,616,501.82	\$70,007,533.41	\$70,007,533.41	\$70,007,533.41	\$70,007,533.41	\$70,007,533.41	\$46,607,477.92	\$46,607,477.92	\$46,607,477.92
Transferencias Federales Etiquetadas	\$116,515,011.33	\$13,001,490.49	\$129,516,501.82	\$129,516,501.82	\$67,907,533.41	\$67,907,533.41	\$67,907,533.41	\$67,907,533.41	\$67,907,533.41	\$46,607,477.92	\$46,607,477.92	\$46,607,477.92
A. Aportaciones	\$116,515,011.33	\$4,910,079.67	\$121,425,091.00	\$121,425,091.00	\$60,712,546.00	\$60,712,546.00	\$60,712,546.00	\$60,712,546.00	\$60,712,546.00	\$55,802,465.33	\$55,802,465.33	\$55,802,465.33
A1. Fondo de Aportaciones para la Nomina Educativa y Gasto Operativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2. Fondo de Aportaciones para los Servicios de Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3. Fondo de Aportaciones para la Infraestructura Social	\$82,731,355.33	\$4,676,547.67	\$67,407,903.00	\$67,407,903.00	\$43,703,950.00	\$43,703,950.00	\$43,703,950.00	\$43,703,950.00	\$43,703,950.00	\$39,027,405.33	\$39,027,405.33	\$39,027,405.33
A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Dमारaciones Territoriales del Distrito Federal	\$33,783,656.00	\$233,532.00	\$34,017,188.00	\$34,017,188.00	\$17,008,596.00	\$17,008,596.00	\$17,008,596.00	\$17,008,596.00	\$17,008,596.00	\$16,775,060.00	\$16,775,060.00	\$16,775,060.00
A5. Fondo de Aportaciones Múltiples	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6. Fondo de Aportaciones para la Educación Tecnológica y de Adultos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7. Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8. Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B. Convenios	\$0.00	\$8,091,410.82	\$8,091,410.82	\$8,091,410.82	\$7,194,987.41	\$7,194,987.41	\$7,194,987.41	\$7,194,987.41	\$7,194,987.41	-\$7,194,987.41	-\$7,194,987.41	-\$7,194,987.41
B1. Convenios de Protección Social en Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2. Convenios de Descentralización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3. Convenios de Reasignación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4. Otros Convenios y Subsidios	\$0.00	\$8,091,410.82	\$8,091,410.82	\$8,091,410.82	\$7,194,987.41	\$7,194,987.41	\$7,194,987.41	\$7,194,987.41	\$7,194,987.41	-\$7,194,987.41	-\$7,194,987.41	-\$7,194,987.41
B4.1. Ingresos Extraordinarios	\$0.00	\$5,991,410.82	\$5,991,410.82	\$5,991,410.82	\$5,094,987.41	\$5,094,987.41	\$5,094,987.41	\$5,094,987.41	\$5,094,987.41	-\$5,094,987.41	-\$5,094,987.41	-\$5,094,987.41
C. Fondos Distintos de Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C1. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C2. Fondo Mnero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E. Otras Transferencias Federales Etiquetadas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Total de Transferencias Federales Etiquetadas	\$116,515,011.33	\$15,101,490.49	\$131,616,501.82	\$131,616,501.82	\$70,007,533.41	\$70,007,533.41	\$70,007,533.41	\$70,007,533.41	\$70,007,533.41	\$46,607,477.92	\$46,607,477.92	\$46,607,477.92



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Del 1 de enero al 30 de junio de 2018

II. Total de Transferencias Estatales Etiquetadas	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	-\$4,200,000.00
III. Ingresos Derivados de Financiamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A. Ingresos Derivados de Financiamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total de Ingresos	\$157,581,161.25	\$16,109,766.95	\$173,690,928.20	\$94,147,127.12	\$94,147,127.12	\$63,434,034.13
Datos Informativos						
1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición						
2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas						
3. Ingresos Derivados de Financiamientos (3 = 1 + 2)						



PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEZONAPA, VER

C. Luis Arturo Sánchez García  
PRESIDENTE MUNICIPAL

C. Oscar Eusebio Sánchez Reyes  
REGIDOR PRIMERO



MUNICIPIO CONSTITUCIONAL  
REGIDURIA PRIMERA  
2018-2021  
MPIO. TEZONAPA, VER



SECRETARÍA DE ECONOMÍA  
ESTADOS UNIDOS MEXICANOS  
2018-2021

C. Estrella Cisneros Vázquez  
SINDICA UNICA

C. Venancio Domínguez Jácome  
TESORERO



TESORERIA MUNICIPAL  
2018 - 2021  
TEZONAPA, VER