



Municipio de Tantoyuca  
Estado Analítico de Ingresos Detallado - LDF  
Del 1 de enero al 31 de diciembre de 2018



| Concepto  | Ingreso          |                              |                  |                  |                  |                  |
|---|------------------|------------------------------|------------------|------------------|------------------|------------------|
|   | Estimado         | Ampliaciones / (Reducciones) | Modificado       | Devengado        | Recaudado        | Diferencia       |
| <b>Ingresos de Libre Disposición</b>                                      |                  |                              |                  |                  |                  |                  |
| <b>A. Impuestos</b>   | \$6,858,564.89   | \$488,353.14                 | \$7,346,918.03   | \$6,374,061.24   | \$6,374,061.24   | \$484,503.85     |
| <b>B. Cuotas y Aportaciones de Seguridad Social</b>                       | \$0.00           | \$0.00                       | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| <b>C. Contribuciones de Mejoras</b>                                       | \$0.00           | \$0.00                       | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| <b>D. Derechos</b>  | \$5,765,568.02   | \$1,104,031.94               | \$6,869,599.96   | \$6,612,827.84   | \$6,612,827.84   | -\$847,259.82    |
| <b>E. Productos</b>   | \$3,147,894.37   | \$5,654,433.61               | \$8,802,327.98   | \$5,778,900.38   | \$5,778,900.38   | -\$2,631,006.01  |
| <b>F. Aprovechamientos</b>  | \$242,533.61     | \$918,257.54                 | \$1,160,791.15   | \$1,107,282.11   | \$1,107,282.11   | -\$864,748.50    |
| <b>G. Ingresos por Ventas de Bienes y Servicios</b>                       | \$0.00           | \$0.00                       | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| <b>H. Participaciones</b>   | \$51,030,297.34  | \$5,389,585.06               | \$56,419,882.40  | \$56,050,048.53  | \$56,050,048.53  | -\$5,019,751.19  |
| H1. Fondo General de Participaciones                                      | \$38,138,362.44  | \$712,050.27                 | \$38,850,412.71  | \$38,850,412.71  | \$38,850,412.71  | -\$712,050.27    |
| H2. Fondo de Fomento Municipal  | \$6,634,553.88   | \$626,094.17                 | \$7,260,648.05   | \$7,260,648.05   | \$7,260,648.05   | -\$626,094.17    |
| H3. Fondo de Fiscalización y Recaudación                                  | \$1,529,730.92   | \$141,845.30                 | \$1,671,576.22   | \$1,671,576.22   | \$1,671,576.22   | -\$141,845.30    |
| H4. Fondo de Compensación   | \$0.00           | \$0.00                       | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| H5. Fondo de Extracción de Hidrocarburos                                  | \$308,974.54     | -\$4,782.54                  | \$304,192.00     | \$293,697.33     | \$293,697.33     | \$15,277.21      |
| H6. Impuesto Especial Sobre Producción y Servicios                        | \$499,845.52     | \$15,397.48                  | \$515,243.00     | \$507,327.40     | \$507,327.40     | -\$7,481.88      |
| H7. 0.136% de la Recaudación Federal Participable                         | \$0.00           | \$80,424.00                  | \$80,424.00      | \$80,424.00      | \$80,424.00      | -\$80,424.00     |
| H8. 3.17% Sobre Extracción de Petróleo                                    | \$0.00           | \$0.00                       | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| H9. Gasolinas y Diesel  | \$3,918,830.04   | \$1,875,281.96               | \$5,794,112.00   | \$5,442,688.40   | \$5,442,688.40   | -\$1,523,858.36  |
| 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           |
| <b>H.A SubTotal Participaciones</b>                                       | \$51,030,297.34  | \$3,446,310.64               | \$54,476,607.98  | \$54,106,774.11  | \$54,106,774.11  | -\$3,076,476.77  |
| <b>H.B Devolucion de Participaciones Retenidas</b>                        | \$0.00           | \$1,943,274.42               | \$1,943,274.42   | \$1,943,274.42   | \$1,943,274.42   | -\$1,943,274.42  |
| <b>I. Incentivos Derivados de la Colaboración Fiscal</b>                  | \$398,927.66     | \$94,692.34                  | \$493,620.00     | \$438,674.71     | \$438,674.71     | -\$39,747.05     |
| I1. Tenencia o Uso de Vehículos   | \$240.83         | \$0.00                       | \$240.83         | \$73.87          | \$73.87          | \$166.96         |
| I2. Fondo de Compensación ISAN  | \$398,686.83     | \$94,692.34                  | \$493,379.17     | \$438,600.84     | \$438,600.84     | -\$39,914.01     |
| I3. Impuesto Sobre Automóviles Nuevos                                     | \$0.00           | \$0.00                       | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| I4. Fondo de Compensación de Repecos-Intermedios                          | \$0.00           | \$0.00                       | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| I5. Otros Incentivos Económicos   | \$0.00           | \$0.00                       | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| <b>J. Transferencias</b>  | \$0.00           | \$0.00                       | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| <b>K. Convenios</b>   | \$2,190,725.05   | \$0.00                       | \$2,190,725.05   | \$0.00           | \$0.00           | \$2,190,725.05   |
| K1. Otros Convenios y Subsidios   | \$2,190,725.05   | \$0.00                       | \$2,190,725.05   | \$0.00           | \$0.00           | \$2,190,725.05   |
| K1. Subsidio alumbrado público  | \$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           |
| <b>L. Otros Ingresos de Libre Disposición</b>                             | \$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           |
| L2. Otros Ingresos de Libre Disposición                                   | \$0.00           | \$0.00                       | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| <b>I.Total de Ingresos de Libre Disposición</b>                           | \$69,634,510.94  | \$13,649,353.63              | \$83,283,864.57  | \$76,361,794.81  | \$76,361,794.81  | -\$6,727,283.87  |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>               | \$299,187,751.21 | \$24,954,276.78              | \$324,142,027.99 | \$324,131,027.37 | \$324,131,027.37 | -\$24,943,276.16 |
| <b>Transferencias Federales Etiquetadas</b>                               | \$299,187,751.21 | \$22,454,276.78              | \$321,642,027.99 | \$321,631,027.37 | \$321,631,027.37 | -\$22,443,276.16 |
| <b>A. Aportaciones</b>  | \$299,187,751.21 | \$937,598.26                 | \$300,125,349.47 | \$300,125,349.47 | \$300,125,349.47 | -\$937,598.26    |
| A1. Fondo de Aportaciones para la Nomina Educativa y Gasto Operativo      | \$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           |



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|   |                         |                        |                         |                         |                         |                         |
|---|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| A3. Fondo de Aportaciones para la Infraestructura Social  | \$237,727,548.21        | \$499,225.12           | \$238,226,773.33        | \$238,226,773.33        | \$238,226,773.33        | -\$499,225.12           |
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$61,460,203.00         | \$438,373.14           | \$61,898,576.14         | \$61,898,576.14         | \$61,898,576.14         | -\$438,373.14           |
| A5. Fondo de Aportaciones Múltiples   | \$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                  |
| 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                  |
| A8. Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas  | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| B. Convenios  | \$0.00                  | \$21,516,678.52        | \$21,516,678.52         | \$21,505,677.90         | \$21,505,677.90         | -\$21,505,677.90        |
| B1. Convenios de Protección Social en Salud   | \$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                  |
| B3. Convenios de Reasignación   | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| B4. Otros Convenios y Subsidios   | \$0.00                  | \$21,516,678.52        | \$21,516,678.52         | \$21,505,677.90         | \$21,505,677.90         | -\$21,505,677.90        |
| B4.1. Ingresos Extraordinarios  | \$0.00                  | \$21,516,678.52        | \$21,516,678.52         | \$21,505,677.90         | \$21,505,677.90         | -\$21,505,677.90        |
| C. Fondos Distintos de Aportaciones   | \$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                  |
| C2. Fondo Minero  | \$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                  |
| E. Otras Transferencias Federales Etiquetadas   | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>II. Total de Transferencias Federales Etiquetadas</b>  | <b>\$299,187,751.21</b> | <b>\$24,954,276.78</b> | <b>\$324,142,027.99</b> | <b>\$324,131,027.37</b> | <b>\$324,131,027.37</b> | <b>-\$24,943,276.16</b> |
| <b>Ila. Total de Transferencias Estatales Etiquetadas</b>   | <b>\$0.00</b>           | <b>\$2,500,000.00</b>  | <b>\$2,500,000.00</b>   | <b>\$2,500,000.00</b>   | <b>\$2,500,000.00</b>   | <b>-\$2,500,000.00</b>  |
| <b>III. Ingresos Derivados de Financiamientos</b>   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |
| <b>A. Ingresos Derivados de Financiamientos</b>   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |
| <b>IV. Total de Ingresos</b>  | <b>\$368,822,262.15</b> | <b>\$38,603,630.41</b> | <b>\$407,425,892.56</b> | <b>\$400,492,822.18</b> | <b>\$400,492,822.18</b> | <b>-\$31,670,560.03</b> |
| 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)  |                         |                        |                         |                         |                         |                         |

MVZ AMADO GUZMAN AVILES  
Presidente Municipal

C. DELFINA DEL ANGEL HERNANDEZ  
Síndico

C. HOMERO SANCHEZ RIVERA  
Revisor 1o

LE LEONORILDA PEREZ SANCHEZ  
Tesorero

