



Ozuluama de Mascareñas
Estado Analítico de Ingresos Detallado - LDF
Del 1 de enero al 30 de septiembre de 2018

Concepto	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devenido	Recaudado	
Ingresos de Libre Disposición						
A. Impuestos	\$3,957,400.87	\$269,493.38	\$4,226,894.25	\$3,738,482.77	\$3,738,482.77	\$218,918.10
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	\$2,947,222.66	\$1,276,663.36	\$4,223,886.02	\$3,268,430.61	\$3,268,430.61	-\$341,207.95
E. Productos	\$1,475.20	\$163,165.73	\$164,640.93	\$163,198.98	\$163,198.98	-\$161,723.78
F. Aprovechamientos	\$30,300.00	\$128,173.38	\$158,473.38	\$126,737.95	\$126,737.95	-\$96,437.95
G. Ingresos por Ventas de Bienes y Servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H. Participaciones	\$43,390,899.48	\$7,057,619.18	\$50,448,518.66	\$35,273,275.09	\$35,273,275.09	\$8,117,624.39
H1. Fondo General de Participaciones	\$35,017,429.52	\$27,061.76	\$35,044,491.28	\$26,862,334.97	\$26,862,334.97	\$8,155,094.55
H2. Fondo de Fomento Municipal	\$1,353,810.30	\$3,856,186.35	\$5,209,996.65	\$5,001,265.78	\$5,001,265.78	-\$3,647,455.48
H3. Fondo de Fiscalización y Recaudación	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,103,715.70	\$1,103,715.70	-\$1,103,715.70
H4. Fondo de Compensación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H5. Fondo de Extracción de Hidrocarburos	\$663,953.38	\$0.00	\$663,953.38	\$191,650.23	\$191,650.23	\$672,303.15
H6. Impuesto Especial Sobre Producción y Servicios	\$5,871,573.40	\$0.00	\$5,871,573.40	\$310,080.24	\$310,080.24	\$5,561,493.16
H7. 0.136% de la Recaudación Federal Participable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H8. 3.17% Sobre Extracción de Petróleo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H9. Gasolinas y Diesel	\$284,132.88	\$989,297.32	\$1,273,430.20	\$919,154.42	\$919,154.42	-\$635,021.54
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	\$43,390,899.48	\$6,172,545.43	\$49,563,444.91	\$34,388,201.34	\$34,388,201.34	\$9,002,698.14
H-B Devolución de Participaciones Retenidas	\$0.00	\$685,073.75	\$685,073.75	\$685,073.75	\$685,073.75	-\$685,073.75
I. Incentivos Derivados de la Colaboración Fiscal	\$797,588.52	\$400.00	\$797,988.52	\$297,655.71	\$297,655.71	\$499,932.81
11. Tenencia o Uso de Vehículos	\$0.00	\$400.00	\$400.00	\$59.95	\$59.95	-\$59.95
12. Fondo de Compensación ISAN	\$715,804.92	\$0.00	\$715,804.92	\$297,595.76	\$297,595.76	\$418,209.16
13. Impuesto Sobre Automóviles Nuevos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Fondo de Compensación de Repuestos-Intermedios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Otros Incentivos Económicos	\$81,783.60	\$0.00	\$81,783.60	\$0.00	\$0.00	\$81,783.60



SIGMAVER

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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
K. Convenios	\$0.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	-\$4,268,224.00
K1. Otros Convenios y Subsidios	\$0.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	\$4,268,224.00	-\$4,268,224.00
K1. Subsidio alumbrado público	\$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
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
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
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
I. Total de Ingresos de Libre Disposición	\$51,124,886.73	\$13,163,739.03	\$64,288,625.76	\$47,156,005.11	\$47,156,005.11	\$47,156,005.11	\$47,156,005.11	\$47,156,005.11	\$47,156,005.11	\$47,156,005.11	\$3,968,881.62
Ingresos Excedentes de Ingresos de Libre Disposición	\$56,602,900.68	\$3,710,188.01	\$60,313,088.69	\$48,903,845.53	\$48,903,845.53	\$48,903,845.53	\$48,903,845.53	\$48,903,845.53	\$48,903,845.53	\$48,903,845.53	\$7,699,055.15
Transferencias Federales Etiquetadas	\$56,602,900.68	\$3,710,188.01	\$60,313,088.69	\$48,903,845.53	\$48,903,845.53	\$48,903,845.53	\$48,903,845.53	\$48,903,845.53	\$48,903,845.53	\$48,903,845.53	\$7,699,055.15
A. Aportaciones	\$55,749,900.23	\$3,533,576.84	\$59,283,477.07	\$48,197,760.67	\$48,197,760.67	\$48,197,760.67	\$48,197,760.67	\$48,197,760.67	\$48,197,760.67	\$48,197,760.67	\$7,552,139.56
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
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
A3. Fondo de Aportaciones para la Infraestructura Social	\$42,833,871.00	\$2,174,074.92	\$45,007,945.92	\$37,392,868.52	\$37,392,868.52	\$37,392,868.52	\$37,392,868.52	\$37,392,868.52	\$37,392,868.52	\$37,392,868.52	\$5,441,002.48
A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal	\$12,916,029.23	\$1,359,501.92	\$14,275,531.15	\$10,804,892.15	\$10,804,892.15	\$10,804,892.15	\$10,804,892.15	\$10,804,892.15	\$10,804,892.15	\$10,804,892.15	\$2,111,137.08
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
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
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
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
8. Convenios	\$0.00	\$30,000.00	\$30,000.00	\$9,607.66	\$9,607.66	\$9,607.66	\$9,607.66	\$9,607.66	\$9,607.66	\$9,607.66	-\$9,607.66
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
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
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
B4. Otros Convenios y Subsidios	\$0.00	\$30,000.00	\$30,000.00	\$9,607.66	\$9,607.66	\$9,607.66	\$9,607.66	\$9,607.66	\$9,607.66	\$9,607.66	-\$9,607.66
B4.1. Ingresos Extraordinarios	\$0.00	\$30,000.00	\$30,000.00	\$9,607.66	\$9,607.66	\$9,607.66	\$9,607.66	\$9,607.66	\$9,607.66	\$9,607.66	-\$9,607.66
C. Fondos Distintos de Aportaciones	\$853,000.45	\$146,611.17	\$999,611.62	\$696,477.20	\$696,477.20	\$696,477.20	\$696,477.20	\$696,477.20	\$696,477.20	\$696,477.20	\$156,523.25
C1. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos	\$853,000.45	\$146,611.17	\$999,611.62	\$696,477.20	\$696,477.20	\$696,477.20	\$696,477.20	\$696,477.20	\$696,477.20	\$696,477.20	\$156,523.25
C2. Fondo Minero	\$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

