



Ozuluama de Mascareñas

Estado Analítico de Ingresos Detallado - LDF

Del 1 de enero al 31 de marzo de 2019

| Concepto | Ingreso | | | | | | Diferencia |
|---|-----------------|------------------------------|-----------------|-----------------|-----------------|--|------------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengado | Recaudado | | |
| Ingresos de Libre Disposición | | | | | | | |
| A. Impuestos | \$4,920,471.73 | \$75,000.00 | \$4,995,471.73 | \$3,004,511.12 | \$3,004,511.12 | | -\$1,915,960.61 |
| 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 | \$1,959,443.29 | \$431,500.00 | \$2,390,943.29 | \$1,328,567.32 | \$1,328,567.32 | | -\$630,875.97 |
| E. Productos | \$0.00 | \$17.92 | \$17.92 | \$17.92 | \$17.92 | | \$17.92 |
| F. Aprovechamientos | \$54,039.30 | \$30,000.00 | \$84,039.30 | \$40,611.05 | \$40,611.05 | | -\$13,428.25 |
| G. Ingresos por Ventas de Bienes y Servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| H. Participaciones | \$57,974,700.02 | \$0.00 | \$57,974,700.02 | \$12,206,640.07 | \$12,206,640.07 | | -\$45,768,059.95 |
| H1. Fondo General de Participaciones | \$45,164,699.29 | \$0.00 | \$45,164,699.29 | \$9,589,457.57 | \$9,589,457.57 | | -\$35,575,241.72 |
| H2. Fondo de Fomento Municipal | \$8,325,051.66 | \$0.00 | \$8,325,051.66 | \$1,777,352.65 | \$1,777,352.65 | | -\$6,547,699.01 |
| H3. Fondo de Fiscalización y Recaudación | \$1,939,061.45 | \$0.00 | \$1,939,061.45 | \$373,406.88 | \$373,406.88 | | -\$1,565,654.57 |
| H4. Fondo de Compensación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| H5. Fondo de Extracción de Hidrocarburos | \$340,694.68 | \$0.00 | \$340,694.68 | \$71,583.80 | \$71,583.80 | | -\$269,110.88 |
| H6. Impuesto Especial Sobre Producción y Servicios | \$588,509.79 | \$0.00 | \$588,509.79 | \$140,452.91 | \$140,452.91 | | -\$448,056.88 |
| 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 | \$1,616,683.15 | \$0.00 | \$1,616,683.15 | \$254,386.26 | \$254,386.26 | | -\$1,362,296.89 |
| 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 | \$57,974,700.02 | \$0.00 | \$57,974,700.02 | \$12,206,640.07 | \$12,206,640.07 | | -\$45,768,059.95 |
| 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 | \$508,906.98 | \$0.00 | \$508,906.98 | \$115,915.22 | \$115,915.22 | | -\$392,991.76 |
| I1. Tenencia o Uso de Vehículos | \$121.39 | \$0.00 | \$121.39 | \$0.00 | \$0.00 | | -\$121.39 |
| I2. Fondo de Compensación ISAN | \$508,785.59 | \$0.00 | \$508,785.59 | \$115,915.22 | \$115,915.22 | | -\$392,870.37 |
| I3. Impuesto Sobre Automóviles Nuevos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |



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| | | | | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|-------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 14. Fondo de Compensación de Repesos-Intermedios | \$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 |
| 15. Otros Incentivos Económicos | \$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 |
| J. Transferencias | | | | | | | | | | | | | |
| K. Convenios | \$1,939,487.00 | \$1,939,487.00 | \$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 | \$1,939,487.00 | \$1,939,487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K1. Subsidio alumbrado público | \$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 |
| 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 | \$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 | \$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 | \$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 | \$0.00 |
| I. Total de Ingresos de Libre Disposición | \$536,517.92 | \$536,517.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ingresos Excedentes de Ingresos de Libre Disposición | \$67,357,048.32 | \$67,357,048.32 | \$536,517.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias Federales Etiquetadas | \$57,743,391.00 | \$57,775,839.00 | \$57,775,839.00 | \$32,448.00 | \$32,448.00 | \$57,775,839.00 | \$57,775,839.00 | \$16,521,013.11 | \$16,521,013.11 | \$16,521,013.11 | \$16,521,013.11 | \$16,521,013.11 | \$41,222,377.89 |
| A. Aportaciones | \$56,826,841.00 | \$56,826,841.00 | \$56,826,841.00 | \$0.00 | \$0.00 | \$56,826,841.00 | \$56,826,841.00 | \$16,264,305.00 | \$16,264,305.00 | \$16,264,305.00 | \$16,264,305.00 | \$16,264,305.00 | \$40,562,536.00 |
| 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 | \$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 | \$0.00 |
| A3. Fondo de Aportaciones para la Infraestructura Social | \$41,151,902.00 | \$41,151,902.00 | \$41,151,902.00 | \$0.00 | \$0.00 | \$41,151,902.00 | \$41,151,902.00 | \$12,345,570.00 | \$12,345,570.00 | \$12,345,570.00 | \$12,345,570.00 | \$12,345,570.00 | \$28,806,332.00 |
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$15,674,939.00 | \$15,674,939.00 | \$15,674,939.00 | \$0.00 | \$0.00 | \$15,674,939.00 | \$15,674,939.00 | \$3,918,735.00 | \$3,918,735.00 | \$3,918,735.00 | \$3,918,735.00 | \$3,918,735.00 | \$11,756,204.00 |
| 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 | \$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 | \$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 | \$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 | \$0.00 |
| B. Convenios | \$32,448.00 | \$32,448.00 | \$32,448.00 | \$32,448.00 | \$32,448.00 | \$32,448.00 | \$32,448.00 | \$16,824.11 | \$16,824.11 | \$16,824.11 | \$16,824.11 | \$16,824.11 | \$16,824.11 |
| 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 | \$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 | \$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 | \$0.00 |
| B4. Otros Convenios y Subsidios | \$0.00 | \$0.00 | \$0.00 | \$32,448.00 | \$32,448.00 | \$32,448.00 | \$32,448.00 | \$16,824.11 | \$16,824.11 | \$16,824.11 | \$16,824.11 | \$16,824.11 | \$16,824.11 |
| B4.1. Ingresos Extraordinarios | \$0.00 | \$0.00 | \$0.00 | \$32,448.00 | \$32,448.00 | \$32,448.00 | \$32,448.00 | \$16,824.11 | \$16,824.11 | \$16,824.11 | \$16,824.11 | \$16,824.11 | \$16,824.11 |
| C. Fondos Distintos de Aportaciones | \$916,550.00 | \$916,550.00 | \$916,550.00 | \$0.00 | \$0.00 | \$916,550.00 | \$916,550.00 | \$239,884.00 | \$239,884.00 | \$239,884.00 | \$239,884.00 | \$239,884.00 | \$676,666.00 |

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Ozuluama de Mascareñas

Estado Analítico de Ingresos Detallado - LDF

Del 1 de enero al 31 de marzo de 2019

| | | | | | | |
|---|-------------------------|---------------------|-------------------------|------------------------|------------------------|-------------------------|
| C1. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | \$916,550.00 | \$0.00 | \$916,550.00 | \$239,884.00 | \$239,884.00 | -\$676,666.00 |
| 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 |
| II. Total de Transferencias Federales Etiquetadas | \$57,743,391.00 | \$32,448.00 | \$57,775,839.00 | \$16,521,013.11 | \$16,521,013.11 | -\$41,222,377.89 |
| IIa. Total de Transferencias Estatales Etiquetadas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$125,100,439.32 | \$568,965.92 | \$125,669,405.24 | \$33,389,266.81 | \$33,389,266.81 | -\$91,711,172.51 |
| 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) | | | | | | |



LIC. ARMANDO ANTONIO GÓMEZ
BETANCOURT
PRESIDENTE MUNICIPAL
ESTADO LIBRE Y SOBERANO
DE VERACRUZ LLAVE



H. Ayuntamiento Constitucional
Ozuluama de Mascareñas, Ver.
2018-2021

C. DANIELA SOSA SOSA
SINDICO

MAYORA UNICA



H. AYUNTAMIENTO
CONSTITUCIONAL
Ozuluama de Mascareñas, Ver.
2018 - 2021

C. JORGE ENRIQUE DELGADO SOSA
REGIDOR TERCERO

ESTADO LIBRE Y SOBERANO
DE VERACRUZ - LLAVE



REGIDORA TERCERA
Ozuluama de Mascareñas, Ver.
2018 - 2021

C.P. ROSALINO ZALETA MAURY
TESORERO

ESTADO LIBRE Y SOBERANO
DE VERACRUZ - LLAVE



TESORERIA MUNICIPAL
Ozuluama de Mascareñas, Ver.
2018 - 2021

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