



GUTIERREZ ZAMORA
Estado Analítico de Ingresos Detallado - LDF
Del 1 de enero al 30 de junio de 2018



| Concepto | Ingreso | | | | | |
|---|-----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengado | Recaudado | Diferencia |
| Ingresos de Libre Disposición | | | | | | |
| A. Impuestos | \$3,342,483.31 | \$355,511.87 | \$3,697,995.18 | \$2,507,065.02 | \$2,507,065.02 | \$835,418.29 |
| 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 | \$7,137.72 | \$7,137.72 | \$7,137.72 | \$7,137.72 | -\$7,137.72 |
| D. Derechos | \$2,310,917.42 | \$1,495,692.01 | \$3,806,609.43 | \$1,888,071.52 | \$1,888,071.52 | \$422,845.90 |
| E. Productos | \$296,080.89 | \$53,973.28 | \$350,054.17 | \$55,874.74 | \$55,874.74 | \$241,106.15 |
| F. Aprovechamientos | \$184,244.24 | \$471,744.97 | \$655,989.21 | \$245,341.72 | \$245,341.72 | -\$61,097.48 |
| G. Ingresos por Ventas de Bienes y Servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H. Participaciones | \$50,049,551.88 | \$1,305,230.59 | \$51,354,782.47 | \$25,614,001.03 | \$25,614,001.03 | \$24,435,550.85 |
| H1. Fondo General de Participaciones | \$38,882,116.08 | \$0.00 | \$38,882,116.08 | \$19,521,766.35 | \$19,521,766.35 | \$19,360,359.73 |
| H2. Fondo de Fomento Municipal | \$6,811,667.12 | \$0.00 | \$6,811,667.12 | \$3,538,165.10 | \$3,538,165.10 | \$3,073,502.02 |
| H3. Fondo de Fiscalización y Recaudación | \$1,863,083.16 | \$0.00 | \$1,863,083.16 | \$781,534.01 | \$781,534.01 | \$1,081,549.15 |
| H4. Fondo de Compensación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5. Fondo de Extracción de Hidrocarburos | \$812,300.52 | \$0.00 | \$812,300.52 | \$137,604.02 | \$137,604.02 | \$674,696.50 |
| H6. Impuesto Especial Sobre Producción y Servicios | \$716,434.80 | \$0.00 | \$716,434.80 | \$228,046.44 | \$228,046.44 | \$488,388.36 |
| 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 | \$1,163,950.20 | \$0.00 | \$1,163,950.20 | \$438,261.81 | \$438,261.81 | \$725,688.39 |
| 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 | \$50,049,551.88 | \$0.00 | \$50,049,551.88 | \$24,645,367.73 | \$24,645,367.73 | \$25,404,184.15 |
| H.B Devolucion de Participaciones Retenidas | \$0.00 | \$1,305,230.59 | \$1,305,230.59 | \$968,633.30 | \$968,633.30 | -\$968,633.30 |
| I. Incentivos Derivados de la Colaboración Fiscal | \$1,069,746.12 | \$0.00 | \$1,069,746.12 | \$226,496.10 | \$226,496.10 | \$843,250.02 |
| I1. Tenencia o Uso de Vehículos | \$393,804.00 | \$0.00 | \$393,804.00 | \$62.20 | \$62.20 | \$393,741.80 |
| I2. Fondo de Compensación ISAN | \$675,942.12 | \$0.00 | \$675,942.12 | \$226,433.90 | \$226,433.90 | \$449,508.22 |
| 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 |
| J. Transferencias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K. Convenios | \$2,568,776.00 | \$0.00 | \$2,568,776.00 | \$1,199,600.00 | \$1,199,600.00 | \$1,369,176.00 |
| K1. Otros Convenios y Subsidios | \$2,568,776.00 | \$0.00 | \$2,568,776.00 | \$1,199,600.00 | \$1,199,600.00 | \$1,369,176.00 |
| 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 |
| L. Otros Ingresos de Libre Disposición | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | -\$5,000.00 |
| 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 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | -\$5,000.00 |
| I.Total de Ingresos de Libre Disposición | \$59,822,699.86 | \$3,694,290.44 | \$63,516,990.30 | \$31,748,587.85 | \$31,748,587.85 | \$28,074,112.01 |
| Ingresos Excedentes de Ingresos de Libre Disposición | \$60,004,243.19 | \$11,363,555.55 | \$71,367,798.74 | \$30,964,236.43 | \$30,964,236.43 | \$29,040,006.76 |
| Transferencias Federales Etiquetadas | \$60,004,243.19 | \$11,363,555.55 | \$71,367,798.74 | \$30,964,236.43 | \$30,964,236.43 | \$29,040,006.76 |
| A. Aportaciones | \$35,860,524.00 | \$2,304,494.89 | \$38,165,018.89 | \$19,070,997.00 | \$19,070,997.00 | \$16,789,527.00 |
| 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 |
| A3. Fondo de Aportaciones para la Infraestructura Social | \$21,155,653.00 | \$2,202,846.89 | \$23,358,499.89 | \$11,667,735.00 | \$11,667,735.00 | \$9,487,918.00 |
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$14,704,871.00 | \$101,648.00 | \$14,806,519.00 | \$7,403,262.00 | \$7,403,262.00 | \$7,301,609.00 |
| 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 | \$22,611,234.19 | \$8,909,741.05 | \$31,520,975.24 | \$10,912,279.43 | \$10,912,279.43 | \$11,698,954.76 |
| 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 | \$22,611,234.19 | \$8,909,741.05 | \$31,520,975.24 | \$10,912,279.43 | \$10,912,279.43 | \$11,698,954.76 |
| B4.1. Ingresos Extraordinarios | \$22,611,234.19 | \$8,909,741.05 | \$31,520,975.24 | \$10,912,279.43 | \$10,912,279.43 | \$11,698,954.76 |
| C. Fondos Distintos de Aportaciones | \$1,532,485.00 | \$149,319.61 | \$1,681,804.61 | \$980,960.00 | \$980,960.00 | \$551,525.00 |
| C1. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | \$1,532,485.00 | \$149,319.61 | \$1,681,804.61 | \$980,960.00 | \$980,960.00 | \$551,525.00 |
| 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 |



GUTIERREZ ZAMORA
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| Concepto | Ingreso | | | | | Diferencia |
|---|------------------|------------------------------|------------------|-----------------|-----------------|-----------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengado | Recaudado | |
| II. Total de Transferencias Federales Etiquetadas | \$60,004,243.19 | \$11,363,555.55 | \$71,367,798.74 | \$30,964,236.43 | \$30,964,236.43 | \$29,040,006.76 |
| Ila. 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 | \$119,826,943.05 | \$15,057,845.99 | \$134,884,789.04 | \$62,712,824.28 | \$62,712,824.28 | \$57,114,118.77 |
| 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 con Fuente de Pago de Transferencias Federales Etiquetadas (1 + 2) | | | | | | |



H. AYUNTAMIENTO
CONSTITUCIONAL
GUTIERREZ ZAMORA, VER.
2018 - 2021
PRESIDENCIA

ING. WILMAN MONJE MORALES
Presidente Municipal

PRESIDENCIA

PROFA. ROSA MARÍA ORTEGA GONZÁLEZ
Síndico



H. AYUNTAMIENTO
CONSTITUCIONAL
GUTIERREZ ZAMORA, VER.
2018 - 2021
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Regidor