



H. Ayuntamiento Manlio Fabio Altamirano, Ver.

Estado Analítico de Ingresos Detallado - LDF

Del 1 de enero al 30 de septiembre de 2020

| Concepto  | Ingreso                |                              |                        |                        |                        | Diferencia             |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Estimado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Recaudado              |                        |
| <b>Ingresos de Libre Disposición</b>                                      |                        |                              |                        |                        |                        |                        |
| <b>A. Impuestos</b>   | \$2,225,428.69         | \$157,800.00                 | \$2,383,228.69         | \$1,976,180.57         | \$1,976,180.57         | -\$249,248.12          |
| <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>  | \$4,887,660.02         | -\$114,277.75                | \$4,773,382.27         | \$3,174,154.48         | \$3,174,154.48         | -\$1,713,505.54        |
| <b>E. Productos</b>   | \$468,085.84           | \$175,608.33                 | \$643,694.17           | \$175,608.33           | \$175,608.33           | -\$292,477.51          |
| <b>F. Aprovechamientos</b>  | \$42,354.42            | -\$7,100.00                  | \$35,254.42            | \$12,221.70            | \$12,221.70            | -\$30,132.72           |
| <b>G. Ingresos por Ventas de Bienes y Prestación de Servicios</b>         | <b>\$71,058.61</b>     | <b>-\$36,422.25</b>          | <b>\$34,636.36</b>     | <b>\$33,945.50</b>     | <b>\$33,945.50</b>     | <b>-\$37,113.11</b>    |
| <b>H. Participaciones</b>   | <b>\$24,155,266.18</b> | <b>\$482,674.88</b>          | <b>\$24,637,941.06</b> | <b>\$19,426,276.77</b> | <b>\$19,426,276.77</b> | <b>-\$4,728,989.41</b> |
| H1. Fondo General de Participaciones                                      | \$18,623,379.21        | -\$623,136.01                | \$18,000,243.20        | \$14,070,915.64        | \$14,070,915.64        | -\$4,552,463.57        |
| H2. Fondo de Fomento Municipal  | \$2,985,392.97         | \$623,136.01                 | \$3,608,528.98         | \$3,590,333.17         | \$3,590,333.17         | \$604,940.20           |
| H3. Fondo de Fiscalización y Recaudación                                  | \$644,388.30           | \$0.00                       | \$644,388.30           | \$601,157.55           | \$601,157.55           | -\$43,230.75           |
| H4. Fondo de Compensación   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| H5. Fondo de Extracción de Hidrocarburos                                  | \$121,175.61           | \$0.00                       | \$121,175.61           | \$75,310.50            | \$75,310.50            | -\$45,865.11           |
| H6. Impuesto Especial Sobre Producción y Servicios                        | \$246,683.42           | \$0.00                       | \$246,683.42           | \$159,879.79           | \$159,879.79           | -\$86,803.63           |
| H7. 0.136% de la Recaudación Federal Participable                         | \$943,032.00           | \$0.00                       | \$943,032.00           | \$0.00                 | \$0.00                 | -\$943,032.00          |
| H8. 3.17% Sobre Extracción de Petróleo                                    | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| H9. Gasolinas y Diesel  | <b>\$591,214.67</b>    | <b>\$0.00</b>                | <b>\$591,214.67</b>    | <b>\$446,005.24</b>    | <b>\$446,005.24</b>    | <b>-\$145,209.43</b>   |
| 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>                                       | <b>\$24,155,266.18</b> | <b>\$0.00</b>                | <b>\$24,155,266.18</b> | <b>\$18,943,601.89</b> | <b>\$18,943,601.89</b> | <b>-\$5,211,664.29</b> |
| <b>H.B Devolucion de Participaciones Retenidas</b>                        | \$0.00                 | \$482,674.88                 | \$482,674.88           | \$482,674.88           | \$482,674.88           | \$482,674.88           |
| <b>I. Incentivos Derivados de la Colaboración Fiscal</b>                  | <b>\$362,318.82</b>    | <b>\$0.00</b>                | <b>\$362,318.82</b>    | <b>\$250,973.14</b>    | <b>\$250,973.14</b>    | <b>-\$111,345.68</b>   |
| I1. Tenencia o Uso de Vehiculos   | \$3.21                 | \$0.00                       | \$3.21                 | \$1.49                 | \$1.49                 | -\$1.72                |
| I2. Fondo de Compensación ISAN  | <b>\$167,802.67</b>    | <b>\$0.00</b>                | <b>\$167,802.67</b>    | <b>\$118,712.51</b>    | <b>\$118,712.51</b>    | <b>-\$49,090.16</b>    |
| 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   | <b>\$194,512.94</b>    | <b>\$0.00</b>                | <b>\$194,512.94</b>    | <b>\$132,259.14</b>    | <b>\$132,259.14</b>    | <b>-\$62,253.80</b>    |
| <b>J. Transferencias y Asignaciones</b>                                   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>K. Convenios</b>   | \$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                 |
| <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>                           | <b>\$32,212,172.58</b> | <b>\$658,283.21</b>          | <b>\$32,870,455.79</b> | <b>\$25,049,360.49</b> | <b>\$25,049,360.49</b> | <b>-\$7,162,812.09</b> |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>               | <b>\$35,223,420.00</b> | <b>\$144,896.00</b>          | <b>\$35,368,316.00</b> | <b>\$30,121,142.00</b> | <b>\$30,121,142.00</b> | <b>-\$5,102,278.00</b> |



SIGMAVER

H. Ayuntamiento Manlio Fabio Altamirano, Ver.

Estado Analítico de Ingresos Detallado - LDF

Del 1 de enero al 30 de septiembre de 2020

|   |                        |                     |                        |                        |                        |                         |
|---|------------------------|---------------------|------------------------|------------------------|------------------------|-------------------------|
| Transferencias Federales Etiquetadas  | \$35,223,420.00        | \$144,896.00        | \$35,368,316.00        | \$30,121,142.00        | \$30,121,142.00        | -\$5,102,278.00         |
| A. Aportaciones   | \$35,071,284.00        | \$9,468.00          | \$35,080,752.00        | \$29,985,714.00        | \$29,985,714.00        | -\$5,085,570.00         |
| 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  | \$18,849,333.00        | \$0.00              | \$18,849,333.00        | \$17,812,152.00        | \$17,812,152.00        | -\$1,037,181.00         |
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$16,221,951.00        | \$9,468.00          | \$16,231,419.00        | \$12,173,562.00        | \$12,173,562.00        | -\$4,048,389.00         |
| 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  | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| 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                 | \$0.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| B4.1. Ingresos Extraordinarios  | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| C. Fondos Distintos de Aportaciones   | \$152,136.00           | \$135,428.00        | \$287,564.00           | \$135,428.00           | \$135,428.00           | -\$16,708.00            |
| C1. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos  | \$152,136.00           | \$135,428.00        | \$287,564.00           | \$135,428.00           | \$135,428.00           | -\$16,708.00            |
| 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>\$35,223,420.00</b> | <b>\$144,896.00</b> | <b>\$35,368,316.00</b> | <b>\$30,121,142.00</b> | <b>\$30,121,142.00</b> | <b>-\$5,102,278.00</b>  |
| <b>Ila. Total de Transferencias Estatales Etiquetadas</b>   | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>III. Ingresos Derivados de Financiamientos</b>   | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>A. Ingresos Derivados de Financiamientos</b>   | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>IV. Total de Ingresos</b>  | <b>\$67,435,592.58</b> | <b>\$803,179.21</b> | <b>\$68,238,771.79</b> | <b>\$55,170,502.49</b> | <b>\$55,170,502.49</b> | <b>-\$12,265,090.09</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)  |                        |                     |                        |                        |                        |                         |



LIC. NORA ESTHER VELA TORRES  
PRESIDENTE MUNICIPAL

PRESIDENCIA

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