



SIGMAVER

H. Ayuntamiento de Zacualpan, Ver.
 Estado Analítico de Ingresos Detallado - LDF
 Del 1 de enero al 31 de diciembre de 2019

| Concepto | Ingreso | | | | | |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|---------------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengado | Recaudado | Diferencia |
| Ingresos de Libre Disposición | | | | | | |
| A. Impuestos | \$687,570.87 | -\$58,352.96 | \$629,217.91 | \$629,217.91 | \$629,217.91 | -\$58,352.96 |
| 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 | \$412,644.42 | \$78,248.64 | \$490,893.06 | \$490,893.06 | \$490,893.06 | \$78,248.64 |
| E. Productos | \$0.00 | \$1,121,573.18 | \$1,121,573.18 | \$1,121,573.18 | \$1,121,573.18 | \$1,121,573.18 |
| F. Aprovechamientos | \$0.00 | \$3,240.00 | \$3,240.00 | \$3,240.00 | \$3,240.00 | \$3,240.00 |
| G. Ingresos por Ventas de Bienes y Prestación de Servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H. Participaciones | \$18,285,678.84 | \$189,294.08 | \$18,474,972.92 | \$18,474,972.92 | \$18,474,972.92 | \$189,294.08 |
| H1. Fondo General de Participaciones | \$14,898,839.68 | -\$575,451.08 | \$14,323,388.60 | \$14,323,388.60 | \$14,323,388.60 | -\$575,451.08 |
| H2. Fondo de Fomento Municipal | \$2,314,898.37 | \$382,264.07 | \$2,697,162.44 | \$2,697,162.44 | \$2,697,162.44 | \$382,264.07 |
| H3. Fondo de Fiscalización y Recaudación | \$491,771.00 | \$134,828.09 | \$626,599.09 | \$626,599.09 | \$626,599.09 | \$134,828.09 |
| H4. Fondo de Compensación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5. Fondo de Extracción de Hidrocarburos | \$92,285.13 | \$16,625.43 | \$108,910.56 | \$108,910.56 | \$108,910.56 | \$16,625.43 |
| H6. Impuesto Especial Sobre Producción y Servicios | \$159,411.61 | \$72,158.50 | \$231,570.11 | \$231,570.11 | \$231,570.11 | \$72,158.50 |
| H7. 0.136% de la Recaudación Federal Participable | \$0.00 | \$110,049.00 | \$110,049.00 | \$110,049.00 | \$110,049.00 | \$110,049.00 |
| H8. 3.17% Sobre Extracción de Petróleo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H9. Gasolinas y Diesel | \$328,473.05 | \$48,820.07 | \$377,293.12 | \$377,293.12 | \$377,293.12 | \$48,820.07 |
| 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 | \$18,285,678.84 | \$189,294.08 | \$18,474,972.92 | \$18,474,972.92 | \$18,474,972.92 | \$189,294.08 |
| H.B Devolucion de Participaciones Retenidas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I. Incentivos Derivados de la Colaboración Fiscal | \$235,674.16 | \$30,397.80 | \$266,071.96 | \$266,071.96 | \$266,071.96 | \$30,397.80 |
| I1. Tenencia o Uso de Vehículos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I2. Fondo de Compensación ISAN | \$137,839.68 | \$8,419.41 | \$146,259.09 | \$146,259.09 | \$146,259.09 | \$8,419.41 |
| 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 | \$97,834.48 | \$21,978.39 | \$119,812.87 | \$119,812.87 | \$119,812.87 | \$21,978.39 |
| J. Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K. Convenios | \$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 |
| L. Otros Ingresos de Libre Disposición | \$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 |

Handwritten signatures and initials are present in the table area, primarily over the rows for H9, I5, and L2. There are several distinct signatures, some appearing to be in blue ink.



H. Ayuntamiento de Zacualpan, Ver.

Estado Analítico de Ingresos Detallado - LDF

Del 1 de enero al 31 de diciembre de 2019

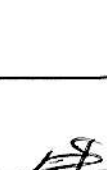
| | | | | | | |
|---|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| I. Total de Ingresos de Libre Disposición | \$19,621,568.29 | \$1,364,400.74 | \$20,985,969.03 | \$20,985,969.03 | \$20,985,969.03 | \$1,364,400.74 |
| Ingresos Excedentes de Ingresos de Libre Disposición | \$27,937,217.00 | \$4,398,326.21 | \$32,335,543.21 | \$32,335,543.21 | \$32,335,543.21 | \$4,398,326.21 |
| Transferencias Federales Etiquetadas | \$27,937,217.00 | \$4,398,326.21 | \$32,335,543.21 | \$32,335,543.21 | \$32,335,543.21 | \$4,398,326.21 |
| A. Aportaciones | \$27,937,217.00 | \$1,248,326.21 | \$29,185,543.21 | \$29,185,543.21 | \$29,185,543.21 | \$1,248,326.21 |
| 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 | \$23,085,835.00 | \$1,248,326.21 | \$24,334,161.21 | \$24,334,161.21 | \$24,334,161.21 | \$1,248,326.21 |
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$4,851,382.00 | \$0.00 | \$4,851,382.00 | \$4,851,382.00 | \$4,851,382.00 | \$0.00 |
| 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 | \$3,150,000.00 | \$3,150,000.00 | \$3,150,000.00 | \$3,150,000.00 | \$3,150,000.00 |
| 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 | \$3,150,000.00 | \$3,150,000.00 | \$3,150,000.00 | \$3,150,000.00 | \$3,150,000.00 |
| B4.1. Ingresos Extraordinarios | \$0.00 | \$3,150,000.00 | \$3,150,000.00 | \$3,150,000.00 | \$3,150,000.00 | \$3,150,000.00 |
| 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 |
| II. Total de Transferencias Federales Etiquetadas | \$27,937,217.00 | \$4,398,326.21 | \$32,335,543.21 | \$32,335,543.21 | \$32,335,543.21 | \$4,398,326.21 |
| 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 | \$47,558,785.29 | \$5,762,726.95 | \$53,321,512.24 | \$53,321,512.24 | \$53,321,512.24 | \$5,762,726.95 |
| 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. CARINA LUGO BARRÓN 2018 - 2021
 Presidenta Municipal
 AYUNTAMIENTO CONSTITUCIONAL ZACUALPAN, VER.
 PRESIDENCIA


 C. ELIA LÓPEZ BARRANCO
 Tesorera Municipal
 AYUNTAMIENTO CONSTITUCIONAL ZACUALPAN, VER.
 2018 - 2021
 TESORERÍA


 C. ARMANDO FLORES AMARO
 Síndico Único Municipal
 AYUNTAMIENTO CONSTITUCIONAL ZACUALPAN, VER.
 2018 - 2021
 SINDICATURA


 C. EDUARDO RUEDA PÉREZ
 Regidor Único Municipal
 AYUNTAMIENTO CONSTITUCIONAL ZACUALPAN, VER.
 2018 - 2021
 REGIDURÍA