



SIGMAVER

CIPIO DE PUEBLO VIEJO  
Estado Analítico de Ingresos Detallado - LDF  
Del 1 de enero al 31 de marzo de 2021

0000289

| Concepto                                                                  | Ingreso         |                 |                 |                 |                 | Diferencia       |
|---------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
|                                                                           | Estimado        | Ampliaciones /  | Modificado      | Devengado       | Recaudado       |                  |
| <b>Ingresos de Libre Disposición</b>                                      |                 |                 |                 |                 |                 |                  |
| A. Impuestos                                                              | \$5,889,293.65  | \$1,727.22      | \$5,891,020.87  | \$4,522,245.20  | \$4,522,245.20  | -\$1,367,048.45  |
| 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                                                               | \$6,453,196.41  | \$74,124.27     | \$6,527,320.68  | \$2,577,281.23  | \$2,577,281.23  | -\$3,875,915.18  |
| E. Productos                                                              | \$294,636.30    | \$34,459.24     | \$329,095.54    | \$329,095.54    | \$329,095.54    | \$34,459.24      |
| F. Aprovechamientos                                                       | \$3,040,190.31  | \$61,299.33     | \$3,101,489.64  | \$733,099.42    | \$733,099.42    | -\$2,307,090.89  |
| G. Ingresos por Ventas de Bienes y Prestación de Servicios                | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| H. Participaciones                                                        | \$44,119,065.35 | -\$1,505,512.53 | \$42,613,552.82 | \$11,710,940.67 | \$11,710,940.67 | -\$32,408,124.68 |
| H1. Fondo General de Participaciones                                      | \$34,531,201.98 | -\$3,015,725.98 | \$31,515,476.00 | \$8,220,636.97  | \$8,220,636.97  | -\$26,310,565.01 |
| H2. Fondo de Fomento Municipal                                            | \$6,014,497.42  | -\$3,004.42     | \$6,011,493.00  | \$1,523,168.37  | \$1,523,168.37  | -\$4,491,329.05  |
| H3. Fondo de Fiscalización y Recaudación                                  | \$1,348,287.06  | -\$572.06       | \$1,347,715.00  | \$298,930.60    | \$298,930.60    | -\$1,049,356.46  |
| H4. Fondo de Compensación                                                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| H5. Fondo de Extracción de Hidrocarburos                                  | \$152,029.14    | -\$0.14         | \$152,029.00    | \$30,470.07     | \$30,470.07     | -\$121,559.07    |
| H6. Impuesto Especial Sobre Producción y Servicios                        | \$381,880.39    | \$52,664.61     | \$434,545.00    | \$128,387.78    | \$128,387.78    | -\$253,492.61    |
| 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                                                    | \$1,691,169.36  | \$389,362.12    | \$2,080,531.48  | \$437,583.54    | \$437,583.54    | -\$1,253,585.82  |
| 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                                              | \$44,119,065.35 | -\$2,577,275.87 | \$41,541,789.48 | \$10,639,177.33 | \$10,639,177.33 | -\$33,479,888.02 |
| H.B Devolucion de Participaciones Retenidas                               | \$0.00          | \$1,071,763.34  | \$1,071,763.34  | \$1,071,763.34  | \$1,071,763.34  | \$1,071,763.34   |
| I. Incentivos Derivados de la Colaboración Fiscal                         | \$606,690.65    | -\$325,220.65   | \$281,470.00    | \$90,764.33     | \$90,764.33     | -\$515,926.32    |
| I1. Tenencia o Uso de Vehículos                                           | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| I2. Fondo de Compensación ISAN                                            | \$606,690.65    | -\$325,220.65   | \$281,470.00    | \$90,764.33     | \$90,764.33     | -\$515,926.32    |
| I3. Impuesto Sobre Automóviles Nuevos                                     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| I4. Fondo de Compensación de Repesos-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 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           |
| I.Total de Ingresos de Libre Disposición                                  | \$60,403,072.67 | \$1,861,906.95  | \$62,264,979.62 | \$21,636,814.46 | \$21,636,814.46 | -\$38,766,258.21 |
| Transferencias Federales Etiquetadas                                      | \$87,570,429.00 | \$3,078,832.95  | \$90,649,261.95 | \$27,107,900.93 | \$27,107,900.93 | -\$60,462,528.07 |
| A. Aportaciones                                                           | \$87,544,629.00 | \$352,451.00    | \$87,897,080.00 | \$24,381,519.00 | \$24,381,519.00 | -\$63,163,110.00 |
| 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                  | \$48,144,979.00 | \$0.00          | \$48,144,979.00 | \$14,443,494.00 | \$14,443,494.00 | -\$33,701,485.00 |



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|                                                                                                                               |                  |                |                  |                 |                  |
|-------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------|-----------------|------------------|
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$39,399,650.00  | \$352,451.00   | \$39,752,101.00  | \$9,938,025.00  | \$29,461,625.00  |
| A5. Fondo de Aportaciones Múltiples                                                                                           | \$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           |
| A7. Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito                                             | \$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           |
| B. Convenios                                                                                                                  | \$25,800.00      | \$2,726,381.95 | \$2,752,181.95   | \$2,726,381.93  | \$2,700,581.93   |
| B1. Convenios de Protección Social en Salud                                                                                   | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           |
| B2. Convenios de Descentralización                                                                                            | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           |
| B3. Convenios de Reasignación                                                                                                 | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           |
| B4. Otros Convenios y Subsidios                                                                                               | \$25,800.00      | \$2,726,381.95 | \$2,752,181.95   | \$2,726,381.93  | \$2,700,581.93   |
| B4.1. Ingresos Extraordinarios                                                                                                | \$25,800.00      | \$2,726,381.95 | \$2,752,181.95   | \$2,726,381.93  | \$2,700,581.93   |
| C. Fondos Distintos de Aportaciones                                                                                           | \$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           |
| C2. Fondo Minero                                                                                                              | \$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           |
| E. Otras Transferencias Federales Etiquetadas                                                                                 | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           |
| II. Total de Transferencias Federales Etiquetadas                                                                             | \$87,570,429.00  | \$3,078,832.95 | \$90,649,261.95  | \$27,107,900.93 | -\$60,462,528.07 |
| IIa. Total de Transferencias Estatales Etiquetadas                                                                            | \$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           |
| A. Ingresos Derivados de Financiamientos                                                                                      | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           |
| IV. Total de Ingresos                                                                                                         | \$147,973,501.67 | \$4,940,739.90 | \$152,914,241.57 | \$48,744,715.39 | -\$99,228,786.28 |

**Datos Informativos**

1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre
2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias
3. Ingresos Derivados de Financiamientos (3 = 1 + 2)



*[Signature]*

**C. JOSÉ LUIS CERVANTES LÓPEZ**  
Presidente Municipal

*[Signature]*

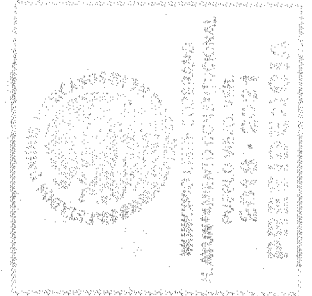
**PROFRA. ARACELI CASTILLO**  
REYES  
Síndico Único

*[Signature]*

**C. REGULO HUERTA GOVEA**  
Regidor Primero

*[Signature]*

**C.P. SOFÍA DEL ÁNGEL ROBLES**  
Tesorera Municipal



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