



San Andres Tuxtla

Estado Analítico de Ingresos Detallado - LDF

Del 1 de enero al 31 de diciembre de 2021

| Concepto | Ingreso | | | | | |
|---|------------------|------------------------------|------------------|------------------|------------------|-----------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengado | Recaudado | Diferencia |
| Ingresos de Libre Disposición | | | | | | |
| A. Impuestos | \$22,308,766.87 | \$3,212,632.02 | \$25,521,398.89 | \$24,378,628.32 | \$24,378,628.32 | \$2,069,861.45 |
| B. Cuotas y Aportaciones de Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C. Contribuciones de Mejoras | \$37,129.46 | \$200,000.00 | \$237,129.46 | \$176,697.71 | \$176,697.71 | \$139,568.25 |
| D. Derechos | \$13,367,445.17 | \$1,226,171.13 | \$14,593,616.30 | \$13,224,219.04 | \$13,224,219.04 | -\$143,226.13 |
| E. Productos | \$1,644,743.37 | \$542,047.89 | \$2,186,791.26 | \$542,086.54 | \$542,086.54 | -\$1,102,656.83 |
| F. Aprovechamientos | \$1,881,780.78 | \$583,215.60 | \$2,464,996.38 | \$2,451,285.12 | \$2,451,285.12 | \$569,504.34 |
| G. Ingresos por Ventas de Bienes y Prestación de Servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H. Participaciones | \$90,918,745.93 | \$19,976,552.89 | \$110,895,298.82 | \$104,339,225.45 | \$104,339,225.45 | \$13,420,479.52 |
| H1. Fondo General de Participaciones | \$63,265,398.82 | \$0.00 | \$63,265,398.82 | \$63,061,370.70 | \$63,061,370.70 | -\$204,028.12 |
| H2. Fondo de Fomento Municipal | \$16,889,519.14 | \$1,227,323.55 | \$18,116,842.69 | \$18,116,842.69 | \$18,116,842.69 | \$1,227,323.55 |
| H3. Fondo de Fiscalización y Recaudación | \$2,733,811.25 | \$0.00 | \$2,733,811.25 | \$2,617,182.57 | \$2,617,182.57 | -\$116,628.68 |
| H4. Fondo de Compensación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5. Fondo de Extracción de Hidrocarburos | \$393,792.52 | \$0.00 | \$393,792.52 | \$306,900.97 | \$306,900.97 | -\$86,891.55 |
| H6. Impuesto Especial Sobre Producción y Servicios | \$927,419.82 | \$0.00 | \$927,419.82 | \$903,627.43 | \$903,627.43 | -\$23,792.39 |
| H7. 0.136% de la Recaudación Federal Participable | \$0.00 | \$13,739,460.00 | \$13,739,460.00 | \$9,887,919.00 | \$9,887,919.00 | \$9,887,919.00 |
| H8. 3.17% Sobre Extracción de Petróleo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H9. Gasolinas y Diesel | \$6,708,804.38 | \$1,511.23 | \$6,710,315.61 | \$6,016,679.24 | \$6,016,679.24 | -\$692,125.14 |
| 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 | \$90,918,745.93 | \$14,968,294.78 | \$105,887,040.71 | \$100,910,522.60 | \$100,910,522.60 | \$9,991,776.67 |
| H.B Devolucion de Participaciones Retenidas | \$0.00 | \$5,008,258.11 | \$5,008,258.11 | \$3,428,702.85 | \$3,428,702.85 | \$3,428,702.85 |
| I. Incentivos Derivados de la Colaboración Fiscal | \$609,759.07 | \$309,763.19 | \$919,522.26 | \$912,510.09 | \$912,510.09 | \$302,751.02 |
| I1. Tenencia o Uso de Vehículos | \$5.64 | \$0.00 | \$5.64 | \$0.00 | \$0.00 | -\$5.64 |
| I2. Fondo de Compensación ISAN | \$609,753.43 | \$126,130.59 | \$735,884.02 | \$728,877.49 | \$728,877.49 | \$119,124.06 |
| 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 | \$183,632.60 | \$183,632.60 | \$183,632.60 | \$183,632.60 | \$183,632.60 |
| J. Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K. Convenios | \$19,822.50 | \$1,052,925.44 | \$1,072,747.94 | \$1,052,925.44 | \$1,052,925.44 | \$1,033,102.94 |
| K1. Otros Convenios y Subsidios | \$19,822.50 | \$1,052,925.44 | \$1,072,747.94 | \$1,052,925.44 | \$1,052,925.44 | \$1,033,102.94 |
| 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 | \$130,788,193.15 | \$27,103,308.16 | \$157,891,501.31 | \$147,077,577.71 | \$147,077,577.71 | \$16,289,384.56 |
| Ingresos Excedentes de Ingresos de Libre Disposición | | | | | | \$16,289,384.56 |
| Transferencias Federales Etiquetadas | \$366,000,133.05 | \$13,324,742.77 | \$379,324,875.82 | \$375,582,246.80 | \$375,582,246.80 | \$9,582,113.75 |
| A. Aportaciones | \$354,954,913.00 | -\$1,180,697.56 | \$353,774,215.44 | \$353,794,864.00 | \$353,794,864.00 | -\$1,160,049.00 |
| 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 | \$242,294,851.00 | -\$20,647.56 | \$242,274,203.44 | \$242,294,852.00 | \$242,294,852.00 | \$1.00 |
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$112,660,062.00 | -\$1,160,050.00 | \$111,500,012.00 | \$111,500,012.00 | \$111,500,012.00 | -\$1,160,050.00 |
| 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 | \$12,710.00 | \$129,993.18 | \$142,703.18 | \$126,707.89 | \$126,707.89 | \$113,997.89 |
| 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 | \$12,710.00 | \$129,993.18 | \$142,703.18 | \$126,707.89 | \$126,707.89 | \$113,997.89 |

000082

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|---|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| B4.1. Ingresos Extraordinarios | \$12,710.00 | \$129,993.18 | \$142,703.18 | \$126,707.89 | \$126,707.89 | \$113,997.89 |
| C. Fondos Distintos de Aportaciones | \$11,032,510.05 | \$14,375,447.15 | \$25,407,957.20 | \$21,660,674.91 | \$21,660,674.91 | \$10,628,164.86 |
| C1. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | \$11,032,510.05 | \$14,375,447.15 | \$25,407,957.20 | \$21,660,674.91 | \$21,660,674.91 | \$10,628,164.86 |
| 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 | \$366,000,133.05 | \$13,324,742.77 | \$379,324,875.82 | \$375,582,246.80 | \$375,582,246.80 | \$9,582,113.75 |
| 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 | \$39,340,666.88 | \$39,340,666.88 | \$22,155,937.12 | \$22,155,937.12 | \$22,155,937.12 |
| A. Ingresos Derivados de Financiamientos | \$0.00 | \$39,340,666.88 | \$39,340,666.88 | \$22,155,937.12 | \$22,155,937.12 | \$22,155,937.12 |
| IV. Total de Ingresos | \$496,788,326.20 | \$79,768,717.81 | \$576,557,044.01 | \$544,815,761.63 | \$544,815,761.63 | \$48,027,435.43 |
| 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 = 2) | | | | | | |



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000083