

TUZANTÁN. CHIAPAS.
REPORTE ANALÍTICO DE INGRESOS
 DEL 01/01/2019 AL 30/06/2019

FECHA : 05/08/2019

HOJA : 1 DE 3

| Rubro / Tipo / Clase / | Descripción | INGRESO | | | | | | | | |
|------------------------------|---|---------------------|--------------------------|---------------------|-----------------------------|-------------|-------------------|----------------------|--------------------|------------------------------|
| | | Estimado | Adición y Disminución | Modificado | Saldo Anterior Acumulado | Devengado | Recaudado | Total del Periodo | Total Acumulado | Diferencia vs Estimado |
| 1 | IMPUESTOS | 1,199,601.33 | 0.00 | 1,199,601.33 | 0.00 | 0.00 | 763,940.00 | 763,940.00 | 763,940.00 | 435,661.33 |
| 1-2 | IMPUESTOS SOBRE EL PATRIMONIO | 1,199,601.33 | 0.00 | 1,199,601.33 | 0.00 | 0.00 | 763,940.00 | 763,940.00 | 763,940.00 | 435,661.33 |
| 1-2-1 | PREDIAL | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 721,418.00 | 721,418.00 | 721,418.00 | 178,582.00 |
| 1-2-2 | TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES | 299,601.33 | 0.00 | 299,601.33 | 0.00 | 0.00 | 42,522.00 | 42,522.00 | 42,522.00 | 257,079.33 |
| 4 | DERECHOS | 830,555.39 | 0.00 | 830,555.39 | 0.00 | 0.00 | 336,327.98 | 336,327.98 | 336,327.98 | 494,227.41 |
| 4-1 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 960.00 | 960.00 | 960.00 | 99,040.00 |
| 4-1-1 | USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 4-1-2 | MERCADOS PÚBLICOS Y CENTRALES DE ABASTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 960.00 | 960.00 | -960.00 |
| 4-3 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 19,570.00 | 19,570.00 | 19,570.00 | -4,570.00 |
| 4-3-1 | SERVICIOS PÚBLICOS DE PANTEONES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 4,600.00 | 400.00 |
| 4-3-3 | SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 8,600.00 | 8,600.00 | 8,600.00 | 1,400.00 |
| 4-3-5 | ASEO PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,370.00 | 6,370.00 | 6,370.00 | -6,370.00 |
| 4-4 | OTROS DERECHOS | 715,555.39 | 0.00 | 715,555.39 | 0.00 | 0.00 | 315,797.98 | 315,797.98 | 315,797.98 | 399,757.41 |
| 4-4-1 | LICENCIAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 134,026.80 | 134,026.80 | 134,026.80 | -34,026.80 |
| 4-4-2 | LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 154,797.18 | 154,797.18 | 154,797.18 | 345,202.82 |
| 4-4-3 | CERTIFICACIONES Y CONSTANCIAS | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 25,724.00 | 25,724.00 | 25,724.00 | 44,276.00 |

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|------------------------------|--|----------------------|--------------------------|----------------------|-----------------------------|-------------|----------------------|----------------------|----------------------|------------------------------|
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| 4-4-4 | OTROS DERECHOS | 45,555.39 | 0.00 | 45,555.39 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 44,305.39 |
| 6 | APROVECHAMIENTOS | 644,572.00 | 0.00 | 644,572.00 | 0.00 | 0.00 | 82,931.86 | 82,931.86 | 82,931.86 | 561,640.14 |
| 6-1 | APROVECHAMIENTOS DE TIPO CORRIENTE | 644,572.00 | 0.00 | 644,572.00 | 0.00 | 0.00 | 82,931.86 | 82,931.86 | 82,931.86 | 561,640.14 |
| 6-1-1 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | 570,000.00 | 0.00 | 570,000.00 | 0.00 | 0.00 | 34,482.00 | 34,482.00 | 34,482.00 | 535,518.00 |
| 6-1-1-01 | ISR PARTICIPABLE | 570,000.00 | 0.00 | 570,000.00 | 0.00 | 0.00 | 34,482.00 | 34,482.00 | 34,482.00 | 535,518.00 |
| 6-1-2 | MULTAS | 74,572.00 | 0.00 | 74,572.00 | 0.00 | 0.00 | 29,430.00 | 29,430.00 | 29,430.00 | 45,142.00 |
| 6-1-2-01 | MULTAS | 74,572.00 | 0.00 | 74,572.00 | 0.00 | 0.00 | 29,430.00 | 29,430.00 | 29,430.00 | 45,142.00 |
| 6-1-5 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,019.86 | 19,019.86 | 19,019.86 | -19,019.86 |
| 6-1-5-01 | RETENCIONES DE OBRA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,019.86 | 19,019.86 | 19,019.86 | -19,019.86 |
| 8 | PARTICIPACIONES Y APORTACIONES | 92,460,892.81 | 0.00 | 92,460,892.81 | 0.00 | 0.00 | 57,220,155.13 | 57,220,155.13 | 57,220,155.13 | 35,240,737.68 |
| 8-1 | PARTICIPACIONES | 28,998,754.12 | 0.00 | 28,998,754.12 | 0.00 | 0.00 | 15,182,947.99 | 15,182,947.99 | 15,182,947.99 | 13,815,806.13 |
| 8-1-1 | RAMO 28 | 28,998,754.12 | 0.00 | 28,998,754.12 | 0.00 | 0.00 | 15,182,947.99 | 15,182,947.99 | 15,182,947.99 | 13,815,806.13 |
| 8-1-1-01 | FONDO GENERAL DE PARTICIPACIONES | 24,972,331.58 | 0.00 | 24,972,331.58 | 0.00 | 0.00 | 12,368,182.75 | 12,368,182.75 | 12,368,182.75 | 12,604,148.83 |
| 8-1-1-02 | FONDO DE FOMENTO MUNICIPAL | 3,671,878.83 | 0.00 | 3,671,878.83 | 0.00 | 0.00 | 1,725,398.75 | 1,725,398.75 | 1,725,398.75 | 1,946,480.08 |
| 8-1-1-03 | IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS | 173,480.77 | 0.00 | 173,480.77 | 0.00 | 0.00 | 136,136.48 | 136,136.48 | 136,136.48 | 37,344.29 |
| 8-1-1-04 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 180,883.91 | 0.00 | 180,883.91 | 0.00 | 0.00 | 86,404.22 | 86,404.22 | 86,404.22 | 94,479.69 |
| 8-1-1-05 | TENENCIA | 179.03 | 0.00 | 179.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179.03 |

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| 8-1-1-06 | FONDO DE FISCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,672.35 | 121,672.35 | 121,672.35 | -121,672.35 |
| 8-1-1-07 | PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,932.64 | 301,932.64 | 301,932.64 | -301,932.64 |
| 8-1-1-08 | FONDO DE COMPENSACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443,220.80 | 443,220.80 | 443,220.80 | -443,220.80 |
| 8-2 | APORTACIONES | 63,462,138.69 | 0.00 | 63,462,138.69 | 0.00 | 0.00 | 42,037,207.14 | 42,037,207.14 | 42,037,207.14 | 21,424,931.55 |
| 8-2-1 | RAMO 33 F-III | 44,011,005.61 | 0.00 | 44,011,005.61 | 0.00 | 0.00 | 31,003,417.50 | 31,003,417.50 | 31,003,417.50 | 13,007,588.11 |
| 8-2-1-01 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF) | 44,011,005.61 | 0.00 | 44,011,005.61 | 0.00 | 0.00 | 31,003,417.50 | 31,003,417.50 | 31,003,417.50 | 13,007,588.11 |
| 8-2-2 | RAMO 33 F-IV | 19,451,133.08 | 0.00 | 19,451,133.08 | 0.00 | 0.00 | 11,033,789.64 | 11,033,789.64 | 11,033,789.64 | 8,417,343.44 |
| 8-2-2-01 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF) | 19,451,133.08 | 0.00 | 19,451,133.08 | 0.00 | 0.00 | 11,033,789.64 | 11,033,789.64 | 11,033,789.64 | 8,417,343.44 |
| TOTAL INGRESOS | | 95,135,621.53 | 0.00 | 95,135,621.53 | 0.00 | 0.00 | 58,403,354.97 | 58,403,354.97 | 58,403,354.97 | 36,732,266.56 |

*“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,
son razonablemente correctos y son responsabilidad del emisor”*

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