

TUZANTÁN
REPORTE ANALÍTICO DE INGRESOS
DEL 01/01/2023 AL 30/09/2023

FECHA : 27/10/2023

HOJA : 1 DE 4

| 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 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 1,223,042.38 | 1,223,042.38 | 1,223,042.38 | 76,957.62 |
| 1-2 | IMPUESTOS SOBRE EL PATRIMONIO | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 1,223,042.38 | 1,223,042.38 | 1,223,042.38 | 76,957.62 |
| 1-2-1 | PREDIAL | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 1,023,408.00 | 1,023,408.00 | 1,023,408.00 | 176,592.00 |
| 1-2-2 | TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 193,540.00 | 193,540.00 | 193,540.00 | -93,540.00 |
| 1-2-3 | SOBRE FRACCIONAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,094.38 | 6,094.38 | 6,094.38 | -6,094.38 |
| 3 | CONTRIBUCIONES DE MEJORAS | 16,887.71 | 0.00 | 16,887.71 | 0.00 | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | 15,037.71 |
| 3-1 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | 16,887.71 | 0.00 | 16,887.71 | 0.00 | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | 15,037.71 |
| 3-1-2 | DRENAJE Y ALCANTARILLADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | -1,850.00 |
| 3-1-7 | OTRAS CONTRIBUCIONES | 16,887.71 | 0.00 | 16,887.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,887.71 |
| 4 | DERECHOS | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 885,603.59 | 885,603.59 | 885,603.59 | -185,603.59 |
| 4-1 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 339.00 | 339.00 | 339.00 | 1,661.00 |
| 4-1-2 | MERCADOS PÚBLICOS Y CENTRALES DE ABASTO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 339.00 | 339.00 | 339.00 | 1,661.00 |
| 4-3 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 496,400.00 | 496,400.00 | 496,400.00 | -416,400.00 |
| 4-3-1 | SERVICIOS PÚBLICOS DE PANTEONES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 3,190.00 | 3,190.00 | 3,190.00 | 11,810.00 |
| 4-3-3 | SERVICIOS PÚBLICOS DE AGUA POTABLE Y ALCANTARILLADO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 26,310.00 | 26,310.00 | 26,310.00 | 23,690.00 |
| 4-3-5 | ASEO PÚBLICO | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 466,900.00 | 466,900.00 | 466,900.00 | -451,900.00 |

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AUTORIZÓ

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BANY OVED GUZMAN RAMOS

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|------------------------------|---|-----------------------|--------------------------|-----------------------|-----------------------------|-------------|-----------------------|-----------------------|-----------------------|------------------------------|
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| 4-4 | OTROS DERECHOS | 618,000.00 | 0.00 | 618,000.00 | 0.00 | 0.00 | 388,864.59 | 388,864.59 | 388,864.59 | 229,135.41 |
| 4-4-1 | LICENCIAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 59,448.68 | 59,448.68 | 59,448.68 | 40,551.32 |
| 4-4-2 | LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 307,110.91 | 307,110.91 | 307,110.91 | 192,889.09 |
| 4-4-3 | CERTIFICACIONES Y CONSTANCIAS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 22,305.00 | 22,305.00 | 22,305.00 | -4,305.00 |
| 6 | APROVECHAMIENTOS | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 583,971.65 | 583,971.65 | 583,971.65 | 216,028.35 |
| 6-1 | APROVECHAMIENTOS DE TIPO CORRIENTE | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 583,971.65 | 583,971.65 | 583,971.65 | 216,028.35 |
| 6-1-1 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 442,958.32 | 442,958.32 | 442,958.32 | 57,041.68 |
| 6-1-1-01 | ISR PARTICIPABLE | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 442,958.32 | 442,958.32 | 442,958.32 | 57,041.68 |
| 6-1-2 | MULTAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 6-1-2-01 | MULTAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 6-1-5 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 141,013.33 | 141,013.33 | 141,013.33 | 148,986.67 |
| 6-1-5-01 | RETENCIONES DE OBRA PUBLICA | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 141,013.33 | 141,013.33 | 141,013.33 | 148,986.67 |
| 8 | PARTICIPACIONES Y APORTACIONES | 116,358,804.31 | 0.00 | 116,358,804.31 | 0.00 | 0.00 | 115,122,266.23 | 115,122,266.23 | 115,122,266.23 | 1,236,538.08 |
| 8-1 | PARTICIPACIONES | 37,549,018.31 | 0.00 | 37,549,018.31 | 0.00 | 0.00 | 33,314,588.23 | 33,314,588.23 | 33,314,588.23 | 4,234,430.08 |
| 8-1-1 | RAMO 28 | 37,549,018.31 | 0.00 | 37,549,018.31 | 0.00 | 0.00 | 33,314,588.23 | 33,314,588.23 | 33,314,588.23 | 4,234,430.08 |
| 8-1-1-01 | FONDO GENERAL DE PARTICIPACIONES | 32,655,156.68 | 0.00 | 32,655,156.68 | 0.00 | 0.00 | 27,263,699.24 | 27,263,699.24 | 27,263,699.24 | 5,391,457.44 |
| 8-1-1-02 | FONDO DE FOMENTO MUNICIPAL | 4,411,864.84 | 0.00 | 4,411,864.84 | 0.00 | 0.00 | 4,193,593.21 | 4,193,593.21 | 4,193,593.21 | 218,271.63 |

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| 8-1-1-03 | IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS | 232,158.32 | 0.00 | 232,158.32 | 0.00 | 0.00 | 147,334.83 | 147,334.83 | 147,334.83 | 84,823.49 |
| 8-1-1-04 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 249,838.47 | 0.00 | 249,838.47 | 0.00 | 0.00 | 226,662.83 | 226,662.83 | 226,662.83 | 23,175.64 |
| 8-1-1-06 | FONDO DE FISCALIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,226.34 | 322,226.34 | 322,226.34 | -322,226.34 |
| 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 | 520,269.20 | 520,269.20 | 520,269.20 | -520,269.20 |
| 8-1-1-08 | FONDO DE COMPENSACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640,802.58 | 640,802.58 | 640,802.58 | -640,802.58 |
| 8-2 | APORTACIONES | 78,809,786.00 | 0.00 | 78,809,786.00 | 0.00 | 0.00 | 81,807,678.00 | 81,807,678.00 | 81,807,678.00 | -2,997,892.00 |
| 8-2-1 | RAMO 33 F-III | 56,050,854.00 | 0.00 | 56,050,854.00 | 0.00 | 0.00 | 61,411,653.00 | 61,411,653.00 | 61,411,653.00 | -5,360,799.00 |
| 8-2-1-01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN) | 56,050,854.00 | 0.00 | 56,050,854.00 | 0.00 | 0.00 | 61,411,653.00 | 61,411,653.00 | 61,411,653.00 | -5,360,799.00 |
| 8-2-2 | RAMO 33 F-IV | 22,758,932.00 | 0.00 | 22,758,932.00 | 0.00 | 0.00 | 20,396,025.00 | 20,396,025.00 | 20,396,025.00 | 2,362,907.00 |
| 8-2-2-01 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUNDF) | 22,758,932.00 | 0.00 | 22,758,932.00 | 0.00 | 0.00 | 20,396,025.00 | 20,396,025.00 | 20,396,025.00 | 2,362,907.00 |

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| | | | | | | | | | | |
| | TOTAL INGRESOS | 119,175,692.02 | 0.00 | 119,175,692.02 | 0.00 | 0.00 | 117,816,733.85 | 117,816,733.85 | 117,816,733.85 | 1,358,958.17 |

*“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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