

|                                                       |  |  |  |                                 |  |  |  |
|-------------------------------------------------------|--|--|--|---------------------------------|--|--|--|
| TUXTLA GUTIÉRREZ                                      |  |  |  | EAI - CI                        |  |  |  |
| ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO DE INGRESOS |  |  |  | Clasificación: Rubro de Ingreso |  |  |  |
| DEL 01/01/2026 AL 31/03/2026                          |  |  |  | FECHA 26/05/2026                |  |  |  |

| Rubro / Tipo<br>/ Clase /<br>Concepto | Descripción                                                                                           | INGRESO        |                           |                |           |                |                |
|---------------------------------------|-------------------------------------------------------------------------------------------------------|----------------|---------------------------|----------------|-----------|----------------|----------------|
|                                       |                                                                                                       | Estimado       | Ampliación y<br>Reducción | Modificado     | Devengado | Recaudado      | Diferencia     |
| <b>1</b>                              | <b>IMPUESTOS</b>                                                                                      | 395,805,827.00 | 0.00                      | 395,805,827.00 | 0.00      | 307,605,097.07 | 88,200,729.93  |
| 1-1                                   | IMPUESTOS SOBRE LOS INGRESOS                                                                          | 8,058,200.00   | 0.00                      | 8,058,200.00   | 0.00      | 144,528.00     | 7,913,672.00   |
| 1-1-1                                 | DIVERSIONES Y ESPECTACULOS PÚBLICOS                                                                   | 8,058,200.00   | 0.00                      | 8,058,200.00   | 0.00      | 144,528.00     | 7,913,672.00   |
| 1-2                                   | IMPUESTOS SOBRE EL PATRIMONIO                                                                         | 361,588,154.00 | 0.00                      | 361,588,154.00 | 0.00      | 298,656,163.03 | 62,931,990.97  |
| 1-2-1                                 | PREDIAL                                                                                               | 259,604,000.00 | 0.00                      | 259,604,000.00 | 0.00      | 272,270,832.78 | -12,666,832.78 |
| 1-2-2                                 | TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES                                                             | 100,334,604.00 | 0.00                      | 100,334,604.00 | 0.00      | 25,967,010.25  | 74,367,593.75  |
| 1-2-3                                 | SOBRE FRACCIONAMIENTOS                                                                                | 1,649,550.00   | 0.00                      | 1,649,550.00   | 0.00      | 28,221.00      | 1,621,329.00   |
| 1-2-4                                 | SOBRE CONDOMINIOS                                                                                     | 0.00           | 0.00                      | 0.00           | 0.00      | 4,200.00       | -4,200.00      |
| 1-2-5                                 | SUSTITUTIVO DE ESTACIONAMIENTOS                                                                       | 0.00           | 0.00                      | 0.00           | 0.00      | 385,899.00     | -385,899.00    |
| 1-7                                   | ACCESORIOS DE IMPUESTOS                                                                               | 24,031,024.00  | 0.00                      | 24,031,024.00  | 0.00      | 7,625,450.04   | 16,405,573.96  |
| 1-7-1                                 | REZAGOS O RECARGOS DE IMPUESTOS                                                                       | 24,031,024.00  | 0.00                      | 24,031,024.00  | 0.00      | 7,625,450.04   | 16,405,573.96  |
| 1-8                                   | OTROS IMPUESTOS                                                                                       | 2,128,449.00   | 0.00                      | 2,128,449.00   | 0.00      | 1,178,956.00   | 949,493.00     |
| 1-8-1                                 | OTROS                                                                                                 | 2,128,449.00   | 0.00                      | 2,128,449.00   | 0.00      | 1,178,956.00   | 949,493.00     |
| <b>4</b>                              | <b>DERECHOS</b>                                                                                       | 92,612,281.00  | 0.00                      | 92,612,281.00  | 0.00      | 39,746,921.13  | 52,865,359.87  |
| 4-1                                   | DERECHOS POR EL USO, GOCE,<br>APROVECHAMIENTO O EXPLOTACIÓN DE<br>BIENES DE DOMINIO PÚBLICO           | 25,049,954.00  | 0.00                      | 25,049,954.00  | 0.00      | 12,851,887.46  | 12,198,066.54  |
| 4-1-1                                 | USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA                                                             | 2,385,372.00   | 0.00                      | 2,385,372.00   | 0.00      | 4,986,478.83   | -2,601,106.83  |
| 4-1-2                                 | MERCADOS PÚBLICOS Y CENTRALES DE ABASTO                                                               | 16,242,709.00  | 0.00                      | 16,242,709.00  | 0.00      | 5,343,967.41   | 10,898,741.59  |
| 4-1-3                                 | ESTACIONAMIENTO EN LA VÍA PÚBLICA                                                                     | 6,421,873.00   | 0.00                      | 6,421,873.00   | 0.00      | 2,521,441.22   | 3,900,431.78   |
| 4-3                                   | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                                  | 27,343,829.00  | 0.00                      | 27,343,829.00  | 0.00      | 10,412,796.28  | 16,931,032.72  |
| 4-3-1                                 | SERVICIOS PÚBLICOS DE PANTEONES                                                                       | 26,220.00      | 0.00                      | 26,220.00      | 0.00      | 3,960,980.60   | -3,934,760.60  |
| 4-3-2                                 | RASTROS PÚBLICOS                                                                                      | 15,811,396.00  | 0.00                      | 15,811,396.00  | 0.00      | 0.00           | 15,811,396.00  |
| 4-3-5                                 | ASEO PÚBLICO                                                                                          | 11,506,213.00  | 0.00                      | 11,506,213.00  | 0.00      | 6,451,815.68   | 5,054,397.32   |
| 4-4                                   | OTROS DERECHOS                                                                                        | 38,067,274.00  | 0.00                      | 38,067,274.00  | 0.00      | 16,482,237.39  | 21,585,036.61  |
| 4-4-2                                 | LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y<br>OTROS                                                      | 25,136,019.00  | 0.00                      | 25,136,019.00  | 0.00      | 11,369,343.36  | 13,766,675.64  |
| 4-4-3                                 | CERTIFICACIONES Y CONSTANCIAS                                                                         | 0.00           | 0.00                      | 0.00           | 0.00      | 2,687,714.67   | -2,687,714.67  |
| 4-4-4                                 | OTROS DERECHOS                                                                                        | 12,931,255.00  | 0.00                      | 12,931,255.00  | 0.00      | 2,425,179.36   | 10,506,075.64  |
| 4-5                                   | ACCESORIOS DE DERECHOS                                                                                | 2,151,224.00   | 0.00                      | 2,151,224.00   | 0.00      | 0.00           | 2,151,224.00   |
| 4-5-1                                 | REZAGOS O RECARGOS DE DERECHOS                                                                        | 2,151,224.00   | 0.00                      | 2,151,224.00   | 0.00      | 0.00           | 2,151,224.00   |
| <b>5</b>                              | <b>PRODUCTOS</b>                                                                                      | 59,124,249.00  | 0.00                      | 59,124,249.00  | 0.00      | 10,604,363.01  | 48,519,885.99  |
| 5-1                                   | PRODUCTOS DE TIPO CORRIENTE                                                                           | 59,124,249.00  | 0.00                      | 59,124,249.00  | 0.00      | 10,604,339.93  | 48,519,909.07  |
| 5-1-1                                 | PRODUCTOS DERIVADOS DEL USO Y<br>APROVECHAMIENTO DE BIENES NO SUJETOS A<br>RÉGIMEN DE DOMINIO PÚBLICO | 0.00           | 0.00                      | 0.00           | 0.00      | 226,625.34     | -226,625.34    |
| 5-1-1-01                              | PRODUCTOS DE BIENES MUEBLES E INMUEBLES<br>(ARRENDAMIENTO)                                            | 0.00           | 0.00                      | 0.00           | 0.00      | 226,625.34     | -226,625.34    |
| 5-1-9                                 | OTROS PRODUCTOS QUE GENERAN INGRESOS<br>CORRIENTES                                                    | 59,124,249.00  | 0.00                      | 59,124,249.00  | 0.00      | 10,377,714.59  | 48,746,534.41  |
| 5-1-9-02                              | PRODUCTOS FINANCIEROS (ORDINARIOS)                                                                    | 0.00           | 0.00                      | 0.00           | 0.00      | 10,377,670.66  | -10,377,670.66 |

| TUXTLA GUTIÉRREZ                                      |                                                                                                                                               |                  |                        |                  |           | EAI - CI                        |                  |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------|------------------|-----------|---------------------------------|------------------|
| ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO DE INGRESOS |                                                                                                                                               |                  |                        |                  |           | Clasificación: Rubro de Ingreso |                  |
| DEL 01/01/2026 AL 31/03/2026                          |                                                                                                                                               |                  |                        |                  |           | FECHA 26/05/2026                |                  |
| Rubro / Tipo / Clase / Concepto                       | Descripción                                                                                                                                   | INGRESO          |                        |                  |           |                                 |                  |
|                                                       |                                                                                                                                               | Estimado         | Ampliación y Reducción | Modificado       | Devengado | Recaudado                       | Diferencia       |
| 5-1-9-06                                              | PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)                                                                                                       | 0.00             | 0.00                   | 0.00             | 0.00      | 43.93                           | -43.93           |
| 5-1-9-08                                              | OTROS PRODUCTOS                                                                                                                               | 59,124,249.00    | 0.00                   | 59,124,249.00    | 0.00      | 0.00                            | 59,124,249.00    |
| 5-9                                                   | PRODUCTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00             | 0.00                   | 0.00             | 0.00      | 23.08                           | -23.08           |
| 5-9-9                                                 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                                               | 0.00             | 0.00                   | 0.00             | 0.00      | 23.08                           | -23.08           |
| 5-9-9-06                                              | PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)                                                                                                       | 0.00             | 0.00                   | 0.00             | 0.00      | 23.08                           | -23.08           |
| 6                                                     | APROVECHAMIENTOS                                                                                                                              | 831,745.00       | 0.00                   | 831,745.00       | 0.00      | 65,080,531.04                   | -64,248,786.04   |
| 6-1                                                   | APROVECHAMIENTOS DE TIPO CORRIENTE                                                                                                            | 831,745.00       | 0.00                   | 831,745.00       | 0.00      | 65,080,531.04                   | -64,248,786.04   |
| 6-1-1                                                 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                                                                                                | 0.00             | 0.00                   | 0.00             | 0.00      | 56,077,372.91                   | -56,077,372.91   |
| 6-1-1-01                                              | ISR PARTICIPABLE                                                                                                                              | 0.00             | 0.00                   | 0.00             | 0.00      | 56,077,372.91                   | -56,077,372.91   |
| 6-1-2                                                 | MULTAS                                                                                                                                        | 0.00             | 0.00                   | 0.00             | 0.00      | 8,290,738.15                    | -8,290,738.15    |
| 6-1-2-01                                              | MULTAS                                                                                                                                        | 0.00             | 0.00                   | 0.00             | 0.00      | 8,290,738.15                    | -8,290,738.15    |
| 6-1-8                                                 | ACCESORIOS DE APROVECHAMIENTOS                                                                                                                | 0.00             | 0.00                   | 0.00             | 0.00      | 712,419.98                      | -712,419.98      |
| 6-1-8-01                                              | REZAGOS O RECARGOS DE APROVECHAMIENTOS                                                                                                        | 0.00             | 0.00                   | 0.00             | 0.00      | 712,419.98                      | -712,419.98      |
| 6-1-9                                                 | OTROS APROVECHAMIENTOS                                                                                                                        | 831,745.00       | 0.00                   | 831,745.00       | 0.00      | 0.00                            | 831,745.00       |
| 6-1-9-02                                              | CONCESIONES PARA LA EXPLOTACIÓN DE BIENES PATRIMONIALES                                                                                       | 831,745.00       | 0.00                   | 831,745.00       | 0.00      | 0.00                            | 831,745.00       |
| 8                                                     | PARTICIPACIONES Y APORTACIONES                                                                                                                | 3,171,551,947.00 | 0.00                   | 3,171,551,947.00 | 0.00      | 862,230,056.36                  | 2,309,321,890.64 |
| 8-1                                                   | PARTICIPACIONES                                                                                                                               | 2,060,633,433.00 | 0.00                   | 2,060,633,433.00 | 0.00      | 567,583,720.68                  | 1,493,049,712.32 |
| 8-1-1                                                 | RAMO 28                                                                                                                                       | 2,060,633,433.00 | 0.00                   | 2,060,633,433.00 | 0.00      | 567,583,720.68                  | 1,493,049,712.32 |
| 8-1-1-01                                              | FONDO GENERAL DE PARTICIPACIONES                                                                                                              | 1,778,548,879.00 | 0.00                   | 1,778,548,879.00 | 0.00      | 485,873,442.76                  | 1,292,675,436.24 |
| 8-1-1-02                                              | FONDO DE FOMENTO MUNICIPAL                                                                                                                    | 223,770,872.00   | 0.00                   | 223,770,872.00   | 0.00      | 62,347,260.77                   | 161,423,611.23   |
| 8-1-1-03                                              | IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS                                                                                              | 11,812,630.00    | 0.00                   | 11,812,630.00    | 0.00      | 3,618,489.98                    | 8,194,140.02     |
| 8-1-1-04                                              | IMPUESTO SOBRE AUTOMÓVILES NUEVOS                                                                                                             | 0.00             | 0.00                   | 0.00             | 0.00      | 5,131,704.57                    | -5,131,704.57    |
| 8-1-1-05                                              | TENENCIA                                                                                                                                      | 0.00             | 0.00                   | 0.00             | 0.00      | 203,312.46                      | -203,312.46      |
| 8-1-1-06                                              | FONDO DE FISCALIZACIÓN                                                                                                                        | 5,621,095.00     | 0.00                   | 5,621,095.00     | 0.00      | 1,400,556.30                    | 4,220,538.70     |
| 8-1-1-07                                              | PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL                                                                             | 16,839,094.00    | 0.00                   | 16,839,094.00    | 0.00      | 4,037,238.97                    | 12,801,855.03    |
| 8-1-1-08                                              | FONDO DE COMPENSACIÓN                                                                                                                         | 24,040,863.00    | 0.00                   | 24,040,863.00    | 0.00      | 4,971,714.87                    | 19,069,148.13    |
| 8-2                                                   | APORTACIONES                                                                                                                                  | 1,093,526,909.00 | 0.00                   | 1,093,526,909.00 | 0.00      | 294,646,335.68                  | 798,880,573.32   |
| 8-2-1                                                 | RAMO 33 F-III                                                                                                                                 | 421,207,418.00   | 0.00                   | 421,207,418.00   | 0.00      | 126,450,061.56                  | 294,757,356.44   |
| 8-2-1-01                                              | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN)            | 421,207,418.00   | 0.00                   | 421,207,418.00   | 0.00      | 126,362,226.00                  | 294,845,192.00   |
| 8-2-1-02                                              | PRODUCTOS FINANCIEROS DEL RAMO 33-FAISMUN                                                                                                     | 0.00             | 0.00                   | 0.00             | 0.00      | 87,830.28                       | -87,830.28       |
| 8-2-1-03                                              | PRODUCTOS FINANCIEROS DEL RAMO 33-FAISMUN DE EJERCICIOS ANTERIORES                                                                            | 0.00             | 0.00                   | 0.00             | 0.00      | 5.28                            | -5.28            |
| 8-2-2                                                 | RAMO 33 F-IV                                                                                                                                  | 672,319,491.00   | 0.00                   | 672,319,491.00   | 0.00      | 168,196,274.12                  | 504,123,216.88   |

| Rubro / Tipo / Clase / Concepto | Descripción                                                                                                                            | INGRESO        |                        |                |           |                |                |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------|----------------|-----------|----------------|----------------|
|                                 |                                                                                                                                        | Estimado       | Ampliación y Reducción | Modificado     | Devengado | Recaudado      | Diferencia     |
| 8-2-2-01                        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FORTAMUNDF) | 672,319,491.00 | 0.00                   | 672,319,491.00 | 0.00      | 168,079,872.00 | 504,239,619.00 |
| 8-2-2-02                        | PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUNDF                                                                                           | 0.00           | 0.00                   | 0.00           | 0.00      | 116,402.12     | -116,402.12    |
| 8-3                             | CONVENIDOS                                                                                                                             | 17,391,605.00  | 0.00                   | 17,391,605.00  | 0.00      | 0.00           | 17,391,605.00  |
| 8-3-1                           | CONVENIDOS                                                                                                                             | 17,391,605.00  | 0.00                   | 17,391,605.00  | 0.00      | 0.00           | 17,391,605.00  |
| 8-3-1-07                        | OTROS                                                                                                                                  | 17,391,605.00  | 0.00                   | 17,391,605.00  | 0.00      | 0.00           | 17,391,605.00  |
| 9                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                                 | 6,338,200.00   | -6,338,200.00          | 0.00           | 0.00      | 0.00           | 6,338,200.00   |
| 9-3                             | SUBSIDIOS Y SUBVENCIONES                                                                                                               | 6,338,200.00   | -6,338,200.00          | 0.00           | 0.00      | 0.00           | 6,338,200.00   |
| 9-3-1                           | OTROS SUBSIDIOS Y APORTACIONES                                                                                                         | 6,338,200.00   | -6,338,200.00          | 0.00           | 0.00      | 0.00           | 6,338,200.00   |
| 9-3-1-01                        | OTROS SUBSIDIOS Y APORTACIONES                                                                                                         | 6,338,200.00   | -6,338,200.00          | 0.00           | 0.00      | 0.00           | 6,338,200.00   |

|                       |                         |                      |                         |             |                         |                         |
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| <b>TOTAL INGRESOS</b> | <b>3,726,264,249.00</b> | <b>-6,338,200.00</b> | <b>3,719,926,049.00</b> | <b>0.00</b> | <b>1,285,266,968.61</b> | <b>2,440,997,280.39</b> |
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*“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”*