

|                                                       |  |  |  |  |  |  |  |  |  |                                 |  |
|-------------------------------------------------------|--|--|--|--|--|--|--|--|--|---------------------------------|--|
| TUXTLA GUTIÉRREZ                                      |  |  |  |  |  |  |  |  |  | EAI - CI                        |  |
| ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO DE INGRESOS |  |  |  |  |  |  |  |  |  | Clasificación: Rubro de Ingreso |  |
| DEL 01/01/2019 AL 30/06/2019                          |  |  |  |  |  |  |  |  |  |                                 |  |

| Rubro / Tipo<br>/ Clase /<br>Concepto | Descripción                                                                                     | INGRESO        |                           |                |           |                |                |
|---------------------------------------|-------------------------------------------------------------------------------------------------|----------------|---------------------------|----------------|-----------|----------------|----------------|
|                                       |                                                                                                 | Estimado       | Ampliación y<br>Reducción | Modificado     | Devengado | Recaudado      | Diferencia     |
| <b>1</b>                              | <b>IMPUESTOS</b>                                                                                | 191,849,331.00 | 0.00                      | 191,849,331.00 | 0.00      | 210,411,530.13 | 18,562,199.13  |
| 1-1                                   | IMPUESTOS SOBRE LOS INGRESOS                                                                    | 374,999.00     | 0.00                      | 374,999.00     | 0.00      | 437,216.00     | 62,217.00      |
| 1-1-1                                 | DIVERSIONES Y ESPECTACULOS PÚBLICOS                                                             | 374,999.00     | 0.00                      | 374,999.00     | 0.00      | 437,216.00     | 62,217.00      |
| 1-2                                   | IMPUESTOS SOBRE EL PATRIMONIO                                                                   | 191,474,332.00 | 0.00                      | 191,474,332.00 | 0.00      | 205,728,607.04 | 14,254,275.04  |
| 1-2-1                                 | PREDIAL                                                                                         | 131,280,499.00 | 0.00                      | 131,280,499.00 | 0.00      | 158,099,403.28 | 26,818,904.28  |
| 1-2-2                                 | TRASLACIÓN DE DOMINIO DE BIENES INMUEBLES                                                       | 58,441,483.00  | 0.00                      | 58,441,483.00  | 0.00      | 47,472,849.36  | -10,968,633.64 |
| 1-2-3                                 | SOBRE FRACCIONAMIENTOS                                                                          | 254,574.00     | 0.00                      | 254,574.00     | 0.00      | 68,657.00      | -185,917.00    |
| 1-2-4                                 | SOBRE CONDOMINIOS                                                                               | 1,105,255.00   | 0.00                      | 1,105,255.00   | 0.00      | 82,881.40      | -1,022,373.60  |
| 1-2-5                                 | SUSTITUTIVO DE ESTACIONAMIENTOS                                                                 | 392,521.00     | 0.00                      | 392,521.00     | 0.00      | 4,816.00       | -387,705.00    |
| 1-7                                   | ACCESORIOS DE IMPUESTOS                                                                         | 0.00           | 0.00                      | 0.00           | 0.00      | 4,245,707.09   | 4,245,707.09   |
| 1-7-1                                 | REZAGOS O RECARGOS DE IMPUESTOS                                                                 | 0.00           | 0.00                      | 0.00           | 0.00      | 4,245,707.09   | 4,245,707.09   |
| <b>3</b>                              | <b>CONTRIBUCIONES DE MEJORAS</b>                                                                | 1,000.00       | 0.00                      | 1,000.00       | 0.00      | 0.00           | -1,000.00      |
| 3-1                                   | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS                                                    | 1,000.00       | 0.00                      | 1,000.00       | 0.00      | 0.00           | -1,000.00      |
| 3-1-5                                 | ALUMBRADO                                                                                       | 1,000.00       | 0.00                      | 1,000.00       | 0.00      | 0.00           | -1,000.00      |
| <b>4</b>                              | <b>DERECHOS</b>                                                                                 | 50,119,138.00  | 0.00                      | 50,119,138.00  | 0.00      | 30,710,526.98  | -19,408,611.02 |
| 4-1                                   | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO           | 14,255,403.00  | 0.00                      | 14,255,403.00  | 0.00      | 8,304,376.16   | -5,951,026.84  |
| 4-1-1                                 | USO O TENENCIA DE ANUNCIOS EN VÍA PÚBLICA                                                       | 6,308,266.00   | 0.00                      | 6,308,266.00   | 0.00      | 2,278,648.02   | -4,029,617.98  |
| 4-1-2                                 | MERCADOS PÚBLICOS Y CENTRALES DE ABASTO                                                         | 3,865,214.00   | 0.00                      | 3,865,214.00   | 0.00      | 3,785,656.48   | -79,557.52     |
| 4-1-3                                 | ESTACIONAMIENTO EN LA VÍA PÚBLICA                                                               | 4,081,923.00   | 0.00                      | 4,081,923.00   | 0.00      | 2,240,071.66   | -1,841,851.34  |
| 4-3                                   | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                            | 13,119,730.00  | 0.00                      | 13,119,730.00  | 0.00      | 9,184,481.67   | -3,935,248.33  |
| 4-3-1                                 | SERVICIOS PÚBLICOS DE PANTEONES                                                                 | 4,578,636.00   | 0.00                      | 4,578,636.00   | 0.00      | 3,208,304.00   | -1,370,332.00  |
| 4-3-4                                 | LIMPIEZA DE LOTES BALDÍOS                                                                       | 27,191.00      | 0.00                      | 27,191.00      | 0.00      | 0.00           | -27,191.00     |
| 4-3-5                                 | ASEO PÚBLICO                                                                                    | 8,513,903.00   | 0.00                      | 8,513,903.00   | 0.00      | 5,976,177.67   | -2,537,725.33  |
| 4-4                                   | OTROS DERECHOS                                                                                  | 22,744,005.00  | 0.00                      | 22,744,005.00  | 0.00      | 13,221,669.15  | -9,522,335.85  |
| 4-4-1                                 | LICENCIAS                                                                                       | 9,843,306.00   | 0.00                      | 9,843,306.00   | 0.00      | 0.00           | -9,843,306.00  |
| 4-4-2                                 | LICENCIAS, PERMISOS PARA CONSTRUCCIÓN Y OTROS                                                   | 0.00           | 0.00                      | 0.00           | 0.00      | 6,115,148.33   | 6,115,148.33   |
| 4-4-3                                 | CERTIFICACIONES Y CONSTANCIAS                                                                   | 4,239,560.00   | 0.00                      | 4,239,560.00   | 0.00      | 4,411,555.84   | 171,995.84     |
| 4-4-4                                 | OTROS DERECHOS                                                                                  | 8,661,139.00   | 0.00                      | 8,661,139.00   | 0.00      | 2,694,964.98   | -5,966,174.02  |
| <b>5</b>                              | <b>PRODUCTOS</b>                                                                                | 17,761,728.00  | 0.00                      | 17,761,728.00  | 0.00      | 5,401,038.85   | -12,360,689.15 |
| 5-1                                   | PRODUCTOS DE TIPO CORRIENTE                                                                     | 17,761,728.00  | 0.00                      | 17,761,728.00  | 0.00      | 5,400,851.51   | -12,360,876.49 |
| 5-1-1                                 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 2,214,020.00   | 0.00                      | 2,214,020.00   | 0.00      | 1,666,485.68   | -547,534.32    |
| 5-1-1-01                              | PRODUCTOS DE BIENES MUEBLES E INMUEBLES (ARRENDAMIENTO)                                         | 2,214,020.00   | 0.00                      | 2,214,020.00   | 0.00      | 472,540.18     | -1,741,479.82  |

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| ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO DE INGRESOS |  |  |  |  |  |  |  |  |  | Clasificación: Rubro de Ingreso |  |
| DEL 01/01/2019 AL 30/06/2019                          |  |  |  |  |  |  |  |  |  |                                 |  |

| Rubro / Tipo<br>/ Clase /<br>Concepto | Descripción                                                                                                                                   | INGRESO          |                           |                  |           |                |                 |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|------------------|-----------|----------------|-----------------|
|                                       |                                                                                                                                               | Estimado         | Ampliación y<br>Reducción | Modificado       | Devengado | Recaudado      | Diferencia      |
| 5-1-1-02                              | PRODUCTOS DE ESTACIONAMIENTOS PÚBLICOS MUNICIPALES                                                                                            | 0.00             | 0.00                      | 0.00             | 0.00      | 1,193,945.50   | 1,193,945.50    |
| 5-1-9                                 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                                               | 15,547,708.00    | 0.00                      | 15,547,708.00    | 0.00      | 3,734,365.83   | -11,813,342.17  |
| 5-1-9-02                              | PRODUCTOS FINANCIEROS (ORDINARIOS)                                                                                                            | 5,798,970.00     | 0.00                      | 5,798,970.00     | 0.00      | 2,549,340.35   | -3,249,629.65   |
| 5-1-9-05                              | PRODUCTOS FINANCIEROS (ADICIONALES ESTATALES)                                                                                                 | 0.00             | 0.00                      | 0.00             | 0.00      | 1,537.93       | 1,537.93        |
| 5-1-9-06                              | PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)                                                                                                       | 0.00             | 0.00                      | 0.00             | 0.00      | 14,118.45      | 14,118.45       |
| 5-1-9-07                              | PRODUCTOS FINANCIEROS (FINANCIAMIENTOS Y EMPRÉSTITOS)                                                                                         | 0.00             | 0.00                      | 0.00             | 0.00      | 1,045.84       | 1,045.84        |
| 5-1-9-08                              | OTROS PRODUCTOS                                                                                                                               | 9,748,738.00     | 0.00                      | 9,748,738.00     | 0.00      | 1,168,323.26   | -8,580,414.74   |
| 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      | 187.34         | 187.34          |
| 5-9-9                                 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                                               | 0.00             | 0.00                      | 0.00             | 0.00      | 187.34         | 187.34          |
| 5-9-9-02                              | PRODUCTOS FINANCIEROS (ORDINARIOS)                                                                                                            | 0.00             | 0.00                      | 0.00             | 0.00      | 66.43          | 66.43           |
| 5-9-9-05                              | PRODUCTOS FINANCIEROS (ADICIONALES ESTATALES)                                                                                                 | 0.00             | 0.00                      | 0.00             | 0.00      | 13.21          | 13.21           |
| 5-9-9-06                              | PRODUCTOS FINANCIEROS (OTROS SUBSIDIOS)                                                                                                       | 0.00             | 0.00                      | 0.00             | 0.00      | 41.47          | 41.47           |
| 5-9-9-07                              | PRODUCTOS FINANCIEROS (FINANCIAMIENTOS Y EMPRÉSTITOS)                                                                                         | 0.00             | 0.00                      | 0.00             | 0.00      | 66.23          | 66.23           |
| 6                                     | APROVECHAMIENTOS                                                                                                                              | 57,735,490.00    | 0.00                      | 57,735,490.00    | 0.00      | 100,027,957.77 | 42,292,467.77   |
| 6-1                                   | APROVECHAMIENTOS DE TIPO CORRIENTE                                                                                                            | 57,735,490.00    | 0.00                      | 57,735,490.00    | 0.00      | 100,027,957.77 | 42,292,467.77   |
| 6-1-1                                 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                                                                                                | 38,277,897.00    | 0.00                      | 38,277,897.00    | 0.00      | 88,694,906.00  | 50,417,009.00   |
| 6-1-1-01                              | ISR PARTICIPABLE                                                                                                                              | 38,277,897.00    | 0.00                      | 38,277,897.00    | 0.00      | 88,694,906.00  | 50,417,009.00   |
| 6-1-2                                 | MULTAS                                                                                                                                        | 11,420,136.00    | 0.00                      | 11,420,136.00    | 0.00      | 11,262,147.77  | -157,988.23     |
| 6-1-2-01                              | MULTAS                                                                                                                                        | 11,420,136.00    | 0.00                      | 11,420,136.00    | 0.00      | 11,262,147.77  | -157,988.23     |
| 6-1-4                                 | REINTEGROS                                                                                                                                    | 1,000.00         | 0.00                      | 1,000.00         | 0.00      | 0.00           | -1,000.00       |
| 6-1-4-01                              | REINTEGROS Y ALCANCES                                                                                                                         | 1,000.00         | 0.00                      | 1,000.00         | 0.00      | 0.00           | -1,000.00       |
| 6-1-7                                 | APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES                                                                                             | 1,000.00         | 0.00                      | 1,000.00         | 0.00      | 0.00           | -1,000.00       |
| 6-1-7-01                              | DONATIVOS, HERENCIAS Y LEGADOS A FAVOR DEL MUNICIPIO                                                                                          | 1,000.00         | 0.00                      | 1,000.00         | 0.00      | 0.00           | -1,000.00       |
| 6-1-8                                 | ACCESORIOS DE APROVECHAMIENTOS                                                                                                                | 5,784,874.00     | 0.00                      | 5,784,874.00     | 0.00      | 0.00           | -5,784,874.00   |
| 6-1-8-01                              | REZAGOS O RECARGOS DE APROVECHAMIENTOS                                                                                                        | 5,784,874.00     | 0.00                      | 5,784,874.00     | 0.00      | 0.00           | -5,784,874.00   |
| 6-1-9                                 | OTROS APROVECHAMIENTOS                                                                                                                        | 2,250,583.00     | 0.00                      | 2,250,583.00     | 0.00      | 70,904.00      | -2,179,679.00   |
| 6-1-9-07                              | GASTOS DE EJECUCIÓN                                                                                                                           | 2,250,583.00     | 0.00                      | 2,250,583.00     | 0.00      | 70,904.00      | -2,179,679.00   |
| 8                                     | PARTICIPACIONES Y APORTACIONES                                                                                                                | 1,909,610,618.52 | 0.00                      | 1,909,610,618.52 | 0.00      | 962,834,154.10 | -946,776,464.42 |
| 8-1                                   | PARTICIPACIONES                                                                                                                               | 1,335,454,085.00 | 0.00                      | 1,335,454,085.00 | 0.00      | 659,071,782.40 | -676,382,302.60 |
| 8-1-1                                 | RAMO 28                                                                                                                                       | 1,335,454,085.00 | 0.00                      | 1,335,454,085.00 | 0.00      | 659,071,782.40 | -676,382,302.60 |
| 8-1-1-01                              | FONDO GENERAL DE PARTICIPACIONES                                                                                                              | 1,183,402,639.00 | 0.00                      | 1,183,402,639.00 | 0.00      | 569,724,694.54 | -613,677,944.46 |
| 8-1-1-02                              | FONDO DE FOMENTO MUNICIPAL                                                                                                                    | 137,884,421.00   | 0.00                      | 137,884,421.00   | 0.00      | 66,537,817.23  | -71,346,603.77  |

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| ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO DE INGRESOS |  |  |  |  |  |  |  |  |  | Clasificación: Rubro de Ingreso |  |
| DEL 01/01/2019 AL 30/06/2019                          |  |  |  |  |  |  |  |  |  |                                 |  |

| Rubro / Tipo<br>/ Clase /<br>Concepto | Descripción                                                           | INGRESO                 |                           |                         |             |                         |                        |
|---------------------------------------|-----------------------------------------------------------------------|-------------------------|---------------------------|-------------------------|-------------|-------------------------|------------------------|
|                                       |                                                                       | Estimado                | Ampliación y<br>Reducción | Modificado              | Devengado   | Recaudado               | Diferencia             |
| 8-1-1-03                              | IMPUESTOS ESPECIALES SOBRE PRODUCTOS Y SERVICIOS                      | 6,301,764.00            | 0.00                      | 6,301,764.00            | 0.00        | 5,408,200.46            | -893,563.54            |
| 8-1-1-04                              | IMPUESTO SOBRE AUTOMÓVILES NUEVOS                                     | 6,389,151.00            | 0.00                      | 6,389,151.00            | 0.00        | 3,827,737.34            | -2,561,413.66          |
| 8-1-1-05                              | TENENCIA                                                              | 7,017.00                | 0.00                      | 7,017.00                | 0.00        | 0.00                    | -7,017.00              |
| 8-1-1-06                              | FONDO DE FISCALIZACIÓN                                                | 0.00                    | 0.00                      | 0.00                    | 0.00        | 2,294,015.14            | 2,294,015.14           |
| 8-1-1-07                              | PARTICIPACIÓN DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS Y DIESEL     | 0.00                    | 0.00                      | 0.00                    | 0.00        | 4,517,325.35            | 4,517,325.35           |
| 8-1-1-08                              | FONDO DE COMPENSACIÓN                                                 | 1,469,093.00            | 0.00                      | 1,469,093.00            | 0.00        | 6,761,992.34            | 5,292,899.34           |
| 8-2                                   | APORTACIONES                                                          | <b>574,156,533.52</b>   | <b>0.00</b>               | <b>574,156,533.52</b>   | <b>0.00</b> | <b>303,762,371.70</b>   | <b>-270,394,161.82</b> |
| 8-2-1                                 | RAMO 33 F-III                                                         | <b>158,093,538.41</b>   | <b>0.00</b>               | <b>158,093,538.41</b>   | <b>0.00</b> | <b>95,721,081.86</b>    | <b>-62,372,456.55</b>  |
| 8-2-1-01                              | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISMDF)                    | 158,093,538.41          | 0.00                      | 158,093,538.41          | 0.00        | 94,856,123.04           | -63,237,415.37         |
| 8-2-1-02                              | PRODUCTOS FINANCIEROS DEL RAMO 33-FISMDF                              | 0.00                    | 0.00                      | 0.00                    | 0.00        | 813,053.85              | 813,053.85             |
| 8-2-1-03                              | PRODUCTOS FINANCIEROS DEL RAMO 33-FISMDF DE EJERCICIOS ANTERIORES     | 0.00                    | 0.00                      | 0.00                    | 0.00        | 51,904.97               | 51,904.97              |
| 8-2-2                                 | RAMO 33 F-IV                                                          | <b>416,062,995.11</b>   | <b>0.00</b>               | <b>416,062,995.11</b>   | <b>0.00</b> | <b>208,041,289.84</b>   | <b>-208,021,705.27</b> |
| 8-2-2-01                              | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUNDF)  | 416,062,995.11          | 0.00                      | 416,062,995.11          | 0.00        | 208,031,497.44          | -208,031,497.67        |
| 8-2-2-02                              | PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUNDF                          | 0.00                    | 0.00                      | 0.00                    | 0.00        | 4,401.92                | 4,401.92               |
| 8-2-2-03                              | PRODUCTOS FINANCIEROS DEL RAMO 33-FORTAMUNDF DE EJERCICIOS ANTERIORES | 0.00                    | 0.00                      | 0.00                    | 0.00        | 5,390.48                | 5,390.48               |
| <b>9</b>                              | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>         | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b> | <b>21,841,897.30</b>    | <b>21,841,897.30</b>   |
| 9-3                                   | SUBSIDIOS Y SUBVENCIONES                                              | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b> | <b>21,841,897.30</b>    | <b>21,841,897.30</b>   |
| 9-3-1                                 | OTROS SUBSIDIOS Y APORTACIONES                                        | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b> | <b>21,841,897.30</b>    | <b>21,841,897.30</b>   |
| 9-3-1-01                              | OTROS SUBSIDIOS Y APORTACIONES                                        | 0.00                    | 0.00                      | 0.00                    | 0.00        | 21,841,897.30           | 21,841,897.30          |
| <b>TOTAL INGRESOS</b>                 |                                                                       | <b>2,227,077,305.52</b> | <b>0.00</b>               | <b>2,227,077,305.52</b> | <b>0.00</b> | <b>1,331,227,105.13</b> | <b>0.00</b>            |

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