

**IXTAPA**  
**REPORTE ANALÍTICO DE INGRESOS**  
DEL 01/01/2019 AL 30/06/2019

FECHA : 02/08/2019

HOJA : 1 DE 3

| Rubro /<br>Tipo /<br>Clase / | Descripción   | INGRESO               |                          |                       |                             |             |                      |                      |                      |                              |
|------------------------------|---|-----------------------|--------------------------|-----------------------|-----------------------------|-------------|----------------------|----------------------|----------------------|------------------------------|
|                              |   | Estimado              | Adición y<br>Disminución | Modificado            | Saldo Anterior<br>Acumulado | Devengado   | Recaudado            | Total del<br>Periodo | Total<br>Acumulado   | Diferencia<br>vs<br>Estimado |
| <b>1</b>                     | <b>IMPUESTOS</b>                                      | <b>309,188.99</b>     | <b>0.00</b>              | <b>309,188.99</b>     | <b>0.00</b>                 | <b>0.00</b> | <b>278,330.40</b>    | <b>278,330.40</b>    | <b>278,330.40</b>    | <b>30,858.59</b>             |
| 1-2                          | IMPUESTOS SOBRE EL<br>PATRIMONIO                      | 309,188.99            | 0.00                     | 309,188.99            | 0.00                        | 0.00        | 278,330.40           | 278,330.40           | 278,330.40           | 30,858.59                    |
| 1-2-1                        | PREDIAL   | 309,188.99            | 0.00                     | 309,188.99            | 0.00                        | 0.00        | 278,330.40           | 278,330.40           | 278,330.40           | 30,858.59                    |
| <b>5</b>                     | <b>PRODUCTOS</b>                                      | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b> | <b>1,418.85</b>      | <b>1,418.85</b>      | <b>1,418.85</b>      | <b>-1,418.85</b>             |
| 5-1                          | PRODUCTOS DE TIPO<br>CORRIENTE                        | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 1,418.85             | 1,418.85             | 1,418.85             | -1,418.85                    |
| 5-1-9                        | OTROS PRODUCTOS QUE<br>GENERAN INGRESOS<br>CORRIENTES | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 1,418.85             | 1,418.85             | 1,418.85             | -1,418.85                    |
| 5-1-9-02                     | PRODUCTOS FINANCIEROS<br>(ORDINARIOS)                 | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 1,418.85             | 1,418.85             | 1,418.85             | -1,418.85                    |
| <b>6</b>                     | <b>APROVECHAMIENTOS</b>                               | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b> | <b>121,192.00</b>    | <b>121,192.00</b>    | <b>121,192.00</b>    | <b>-121,192.00</b>           |
| 6-1                          | APROVECHAMIENTOS DE TIPO<br>CORRIENTE                 | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 121,192.00           | 121,192.00           | 121,192.00           | -121,192.00                  |
| 6-1-1                        | INCENTIVOS DERIVADOS DE LA<br>COLABORACIÓN FISCAL     | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 121,192.00           | 121,192.00           | 121,192.00           | -121,192.00                  |
| 6-1-1-01                     | ISR PARTICIPABLE                                      | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 121,192.00           | 121,192.00           | 121,192.00           | -121,192.00                  |
| <b>8</b>                     | <b>PARTICIPACIONES Y<br/>APORTACIONES</b>             | <b>125,386,417.13</b> | <b>0.00</b>              | <b>125,386,417.13</b> | <b>0.00</b>                 | <b>0.00</b> | <b>82,882,686.87</b> | <b>82,882,686.87</b> | <b>82,882,686.87</b> | <b>42,503,730.26</b>         |
| 8-1                          | PARTICIPACIONES                                       | 29,195,869.28         | 0.00                     | 29,195,869.28         | 0.00                        | 0.00        | 21,167,336.75        | 21,167,336.75        | 21,167,336.75        | 8,028,532.53                 |
| 8-1-1                        | RAMO 28   | 29,195,869.28         | 0.00                     | 29,195,869.28         | 0.00                        | 0.00        | 21,167,336.75        | 21,167,336.75        | 21,167,336.75        | 8,028,532.53                 |
| 8-1-1-01                     | FONDO GENERAL DE<br>PARTICIPACIONES                   | 23,870,757.91         | 0.00                     | 23,870,757.91         | 0.00                        | 0.00        | 15,730,668.76        | 15,730,668.76        | 15,730,668.76        | 8,140,089.15                 |
| 8-1-1-02                     | FONDO DE FOMENTO<br>MUNICIPAL                         | 5,020,827.32          | 0.00                     | 5,020,827.32          | 0.00                        | 0.00        | 4,477,775.65         | 4,477,775.65         | 4,477,775.65         | 543,051.67                   |

ELABORÓ

REVISÓ

AUTORIZÓ

ING. JESSICA PINTO DE LEON

HURY ELSY PEREZ  
HERNANDEZ

LIC. ROBERTO JORDAN  
AGUILAR PAVON

TESORERO

SINDICO

PRESIDENTE

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|------------------------------|--|----------------------|--------------------------|----------------------|-----------------------------|-------------|----------------------|----------------------|----------------------|------------------------------|
|                              |  | Estimado             | Adición y<br>Disminución | Modificado           | Saldo Anterior<br>Acumulado | Devengado   | Recaudado            | Total del<br>Periodo | Total<br>Acumulado   | Diferencia<br>vs<br>Estimado |
| 8-1-1-03                     | IMPUESTOS ESPECIALES<br>SOBRE PRODUCTOS Y<br>SERVICIOS                     | 185,546.61           | 0.00                     | 185,546.61           | 0.00                        | 0.00        | 125,526.99           | 125,526.99           | 125,526.99           | 60,019.62                    |
| 8-1-1-04                     | IMPUESTO SOBRE<br>AUTOMÓVILES NUEVOS                                       | 118,737.44           | 0.00                     | 118,737.44           | 0.00                        | 0.00        | 78,825.52            | 78,825.52            | 78,825.52            | 39,911.92                    |
| 8-1-1-06                     | FONDO DE FISCALIZACIÓN   | 0.00                 | 0.00                     | 0.00                 | 0.00                        | 0.00        | 104,211.77           | 104,211.77           | 104,211.77           | -104,211.77                  |
| 8-1-1-07                     | PARTICIPACIÓN DEL<br>IMPUESTO A LA VENTA FINAL<br>DE GASOLINAS Y DIESEL    | 0.00                 | 0.00                     | 0.00                 | 0.00                        | 0.00        | 254,878.12           | 254,878.12           | 254,878.12           | -254,878.12                  |
| 8-1-1-08                     | FONDO DE COMPENSACIÓN  | 0.00                 | 0.00                     | 0.00                 | 0.00                        | 0.00        | 395,449.94           | 395,449.94           | 395,449.94           | -395,449.94                  |
| 8-2                          | APORTACIONES   | <b>96,190,547.85</b> | <b>0.00</b>              | <b>96,190,547.85</b> | <b>0.00</b>                 | <b>0.00</b> | <b>61,715,350.12</b> | <b>61,715,350.12</b> | <b>61,715,350.12</b> | <b>34,475,197.73</b>         |
| 8-2-1                        | RAMO 33 F-III  | <b>79,530,748.81</b> | <b>0.00</b>              | <b>79,530,748.81</b> | <b>0.00</b>                 | <b>0.00</b> | <b>52,263,057.75</b> | <b>52,263,057.75</b> | <b>52,263,057.75</b> | <b>27,267,691.06</b>         |
| 8-2-1-01                     | FONDO DE<br>INFRAESTRUCTURA SOCIAL<br>MUNICIPAL (FISMDF)                   | 79,530,748.81        | 0.00                     | 79,530,748.81        | 0.00                        | 0.00        | 52,039,664.88        | 52,039,664.88        | 52,039,664.88        | 27,491,083.93                |
| 8-2-1-02                     | PRODUCTOS FINANCIEROS<br>DEL RAMO 33-FISMDF                                | 0.00                 | 0.00                     | 0.00                 | 0.00                        | 0.00        | 223,392.87           | 223,392.87           | 223,392.87           | -223,392.87                  |
| 8-2-2                        | RAMO 33 F-IV   | <b>16,659,799.04</b> | <b>0.00</b>              | <b>16,659,799.04</b> | <b>0.00</b>                 | <b>0.00</b> | <b>9,452,292.37</b>  | <b>9,452,292.37</b>  | <b>9,452,292.37</b>  | <b>7,207,506.67</b>          |
| 8-2-2-01                     | FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO<br>MUNICIPAL (FORTAMUNDF) | 16,659,799.04        | 0.00                     | 16,659,799.04        | 0.00                        | 0.00        | 9,450,386.10         | 9,450,386.10         | 9,450,386.10         | 7,209,412.94                 |
| 8-2-2-02                     | PRODUCTOS FINANCIEROS<br>DEL RAMO 33-FORTAMUNDF                            | 0.00                 | 0.00                     | 0.00                 | 0.00                        | 0.00        | 1,906.27             | 1,906.27             | 1,906.27             | -1,906.27                    |

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|                              |                       | Estimado       | Adición y<br>Disminución | Modificado     | Saldo Anterior<br>Acumulado | Devengado | Recaudado     | Total del<br>Periodo | Total<br>Acumulado | Diferencia<br>vs<br>Estimado |
|                              |                       |                |                          |                |                             |           |               |                      |                    |                              |
|                              | <b>TOTAL INGRESOS</b> | 125,695,606.12 | 0.00                     | 125,695,606.12 | 0.00                        | 0.00      | 83,283,628.12 | 83,283,628.12        | 83,283,628.12      | 42,411,978.00                |

*“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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