

**LA INDEPENDENCIA**  
**REPORTE ANALÍTICO DE INGRESOS**  
DEL 01/01/2023 AL 31/03/2023

FECHA : 25/05/2023

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>199,621.00</b> | <b>0.00</b>              | <b>199,621.00</b> | <b>0.00</b>                 | <b>0.00</b> | <b>144,037.00</b> | <b>144,037.00</b>    | <b>144,037.00</b>  | <b>55,584.00</b>             |
| 1-2                          | IMPUESTOS SOBRE EL<br>PATRIMONIO                                   | 199,621.00        | 0.00                     | 199,621.00        | 0.00                        | 0.00        | 144,037.00        | 144,037.00           | 144,037.00         | 55,584.00                    |
| 1-2-1                        | PREDIAL  | 199,621.00        | 0.00                     | 199,621.00        | 0.00                        | 0.00        | 144,037.00        | 144,037.00           | 144,037.00         | 55,584.00                    |
| <b>3</b>                     | <b>CONTRIBUCIONES DE MEJORAS</b>                                   | <b>584,024.05</b> | <b>0.00</b>              | <b>584,024.05</b> | <b>0.00</b>                 | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>        | <b>584,024.05</b>            |
| 3-1                          | CONTRIBUCIONES DE MEJORAS<br>POR OBRAS PÚBLICAS                    | 584,024.05        | 0.00                     | 584,024.05        | 0.00                        | 0.00        | 0.00              | 0.00                 | 0.00               | 584,024.05                   |
| 3-1-7                        | OTRAS CONTRIBUCIONES   | 584,024.05        | 0.00                     | 584,024.05        | 0.00                        | 0.00        | 0.00              | 0.00                 | 0.00               | 584,024.05                   |
| <b>4</b>                     | <b>DERECHOS</b>  | <b>86,158.00</b>  | <b>0.00</b>              | <b>86,158.00</b>  | <b>0.00</b>                 | <b>0.00</b> | <b>24,169.00</b>  | <b>24,169.00</b>     | <b>24,169.00</b>   | <b>61,989.00</b>             |
| 4-3                          | DERECHOS POR PRESTACIÓN DE<br>SERVICIOS                            | 66,200.00         | 0.00                     | 66,200.00         | 0.00                        | 0.00        | 12,800.00         | 12,800.00            | 12,800.00          | 53,400.00                    |
| 4-3-3                        | SERVICIOS PÚBLICOS DE AGUA<br>POTABLE Y ALCANTARILLADO             | 66,200.00         | 0.00                     | 66,200.00         | 0.00                        | 0.00        | 12,800.00         | 12,800.00            | 12,800.00          | 53,400.00                    |
| 4-4                          | OTROS DERECHOS   | 19,958.00         | 0.00                     | 19,958.00         | 0.00                        | 0.00        | 11,369.00         | 11,369.00            | 11,369.00          | 8,589.00                     |
| 4-4-2                        | LICENCIAS, PERMISOS PARA<br>CONSTRUCCIÓN Y OTROS                   | 19,738.00         | 0.00                     | 19,738.00         | 0.00                        | 0.00        | 11,204.00         | 11,204.00            | 11,204.00          | 8,534.00                     |
| 4-4-3                        | CERTIFICACIONES Y<br>CONSTANCIAS                                   | 220.00            | 0.00                     | 220.00            | 0.00                        | 0.00        | 165.00            | 165.00               | 165.00             | 55.00                        |
| <b>5</b>                     | <b>PRODUCTOS</b>   | <b>34,614.10</b>  | <b>0.00</b>              | <b>34,614.10</b>  | <b>0.00</b>                 | <b>0.00</b> | <b>4,572.91</b>   | <b>4,572.91</b>      | <b>4,572.91</b>    | <b>30,041.19</b>             |
| 5-1                          | PRODUCTOS DE TIPO<br>CORRIENTE                                     | 34,614.10         | 0.00                     | 34,614.10         | 0.00                        | 0.00        | 4,572.91          | 4,572.91             | 4,572.91           | 30,041.19                    |
| 5-1-2                        | ENAJENACIÓN DE BIENES<br>MUEBLES NO SUJETOS A SER<br>INVENTARIADOS | 34,614.10         | 0.00                     | 34,614.10         | 0.00                        | 0.00        | 4,285.65          | 4,285.65             | 4,285.65           | 30,328.45                    |
| 5-1-2-01                     | PRODUCTOS DE BIENES<br>MUEBLES E INMUEBLES<br>(ENAJENACIÓN)        | 34,614.10         | 0.00                     | 34,614.10         | 0.00                        | 0.00        | 4,285.65          | 4,285.65             | 4,285.65           | 30,328.45                    |

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AUTORIZÓ

C.P. FREDI ANTONIO MORALES LOPEZ

LIC. IVAN DE JESUS LOPEZ LOPEZ

TESORERO

PRESIDENTE

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HOJA : 2 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 |
| 5-1-9                        | OTROS PRODUCTOS QUE<br>GENERAN INGRESOS<br>CORRIENTES       | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 287.26               | 287.26               | 287.26               | -287.26                      |
| 5-1-9-02                     | PRODUCTOS FINANCIEROS<br>(ORDINARIOS)                       | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 17.84                | 17.84                | 17.84                | -17.84                       |
| 5-1-9-07                     | PRODUCTOS FINANCIEROS<br>(FINANCIAMIENTOS Y<br>EMPRÉSTITOS) | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 269.42               | 269.42               | 269.42               | -269.42                      |
| <b>6</b>                     | <b>APROVECHAMIENTOS</b>                                     | <b>21,152.01</b>      | <b>0.00</b>              | <b>21,152.01</b>      | <b>0.00</b>                 | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>21,152.01</b>             |
| 6-1                          | APROVECHAMIENTOS DE TIPO<br>CORRIENTE                       | 21,152.01             | 0.00                     | 21,152.01             | 0.00                        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 21,152.01                    |
| 6-1-1                        | INCENTIVOS DERIVADOS DE LA<br>COLABORACIÓN FISCAL           | 21,152.01             | 0.00                     | 21,152.01             | 0.00                        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 21,152.01                    |
| 6-1-1-01                     | ISR PARTICIPABLE  | 21,152.01             | 0.00                     | 21,152.01             | 0.00                        | 0.00        | 0.00                 | 0.00                 | 0.00                 | 21,152.01                    |
| <b>8</b>                     | <b>PARTICIPACIONES Y<br/>APORTACIONES</b>                   | <b>253,399,548.38</b> | <b>0.00</b>              | <b>253,399,548.38</b> | <b>0.00</b>                 | <b>0.00</b> | <b>48,861,410.51</b> | <b>48,861,410.51</b> | <b>48,861,410.51</b> | <b>204,538,137.87</b>        |
| 8-1                          | PARTICIPACIONES   | 51,612,014.38         | 0.00                     | 51,612,014.38         | 0.00                        | 0.00        | 9,890,125.11         | 9,890,125.11         | 9,890,125.11         | 41,721,889.27                |
| 8-1-1                        | RAMO 28   | 51,612,014.38         | 0.00                     | 51,612,014.38         | 0.00                        | 0.00        | 9,890,125.11         | 9,890,125.11         | 9,890,125.11         | 41,721,889.27                |
| 8-1-1-01                     | FONDO GENERAL DE<br>PARTICIPACIONES                         | 44,118,372.02         | 0.00                     | 44,118,372.02         | 0.00                        | 0.00        | 7,899,563.97         | 7,899,563.97         | 7,899,563.97         | 36,218,808.05                |
| 8-1-1-02                     | FONDO DE FOMENTO<br>MUNICIPAL                               | 6,928,095.64          | 0.00                     | 6,928,095.64          | 0.00                        | 0.00        | 1,342,633.33         | 1,342,633.33         | 1,342,633.33         | 5,585,462.31                 |
| 8-1-1-03                     | IMPUESTOS ESPECIALES<br>SOBRE PRODUCTOS Y<br>SERVICIOS      | 290,519.78            | 0.00                     | 290,519.78            | 0.00                        | 0.00        | 53,411.75            | 53,411.75            | 53,411.75            | 237,108.03                   |
| 8-1-1-04                     | IMPUESTO SOBRE<br>AUTOMÓVILES NUEVOS                        | 275,026.94            | 0.00                     | 275,026.94            | 0.00                        | 0.00        | 66,952.03            | 66,952.03            | 66,952.03            | 208,074.91                   |
| 8-1-1-06                     | FONDO DE FISCALIZACIÓN                                      | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 108,761.90           | 108,761.90           | 108,761.90           | -108,761.90                  |

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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 |
| 8-1-1-07                     | PARTICIPACIÓN DEL<br>IMPUESTO A LA VENTA FINAL<br>DE GASOLINAS Y DIESEL    | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 186,673.76           | 186,673.76           | 186,673.76           | -186,673.76                  |
| 8-1-1-08                     | FONDO DE COMPENSACIÓN  | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 232,128.37           | 232,128.37           | 232,128.37           | -232,128.37                  |
| 8-2                          | APORTACIONES   | <b>201,787,534.00</b> | <b>0.00</b>              | <b>201,787,534.00</b> | <b>0.00</b>                 | <b>0.00</b> | <b>38,971,285.40</b> | <b>38,971,285.40</b> | <b>38,971,285.40</b> | <b>162,816,248.60</b>        |
| 8-2-1                        | RAMO 33 F-III  | <b>160,137,524.00</b> | <b>0.00</b>              | <b>160,137,524.00</b> | <b>0.00</b>                 | <b>0.00</b> | <b>32,027,533.49</b> | <b>32,027,533.49</b> | <b>32,027,533.49</b> | <b>128,109,990.51</b>        |
| 8-2-1-01                     | FONDO DE<br>INFRAESTRUCTURA SOCIAL<br>MUNICIPAL (FISMDF)                   | 160,137,524.00        | 0.00                     | 160,137,524.00        | 0.00                        | 0.00        | 32,027,504.00        | 32,027,504.00        | 32,027,504.00        | 128,110,020.00               |
| 8-2-1-02                     | PRODUCTOS FINANCIEROS<br>DEL RAMO 33-FISMDF                                | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 29.49                | 29.49                | 29.49                | -29.49                       |
| 8-2-2                        | RAMO 33 F-IV   | <b>41,650,010.00</b>  | <b>0.00</b>              | <b>41,650,010.00</b>  | <b>0.00</b>                 | <b>0.00</b> | <b>6,943,751.91</b>  | <b>6,943,751.91</b>  | <b>6,943,751.91</b>  | <b>34,706,258.09</b>         |
| 8-2-2-01                     | FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO<br>MUNICIPAL (FORTAMUNDF) | 41,650,010.00         | 0.00                     | 41,650,010.00         | 0.00                        | 0.00        | 6,941,668.00         | 6,941,668.00         | 6,941,668.00         | 34,708,342.00                |
| 8-2-2-02                     | PRODUCTOS FINANCIEROS<br>DEL RAMO 33-FORTAMUNDF                            | 0.00                  | 0.00                     | 0.00                  | 0.00                        | 0.00        | 2,083.91             | 2,083.91             | 2,083.91             | -2,083.91                    |
| <b>TOTAL INGRESOS</b>        |  | <b>254,325,117.54</b> | <b>0.00</b>              | <b>254,325,117.54</b> | <b>0.00</b>                 | <b>0.00</b> | <b>49,034,189.42</b> | <b>49,034,189.42</b> | <b>49,034,189.42</b> | <b>205,290,928.12</b>        |

*"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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