

| Rubro de Ingresos                                      | Ingreso          |                            |                   |                            |                   | Diferencia<br>(6 = 5 - 1) |
|--|------------------|----------------------------|-------------------|----------------------------|-------------------|---------------------------|
|  | Estimado         | Ampliaciones y Reducciones | Modificado        | Devengado                  | Recaudado         |                           |
|  | (1)              | (2)                        | (3= 1 + 2)        | (4)                        | (5)               |                           |
| Impuestos  | 0                | 103,128                    | 103,128           | 98,510                     | 98,510            | 98,510                    |
| Cuotas y Aportaciones de Seguridad Social              | 139,462          | 0                          | 139,462           | 140,684                    | 140,684           | 1,222                     |
| Contribuciones de Mejoras                              | 1,584,000        | 0                          | 1,584,000         | 1,267,340                  | 1,233,450         | -350,550                  |
| Derechos   | 183,942          | 47,453                     | 231,396           | 220,076                    | 220,076           | 36,134                    |
| Productos  | 15,000           | 0                          | 15,000            | 21,616                     | 21,616            | 6,616                     |
| Corriente  | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| Capital  | 15,000           | 0                          | 15,000            | 21,616                     | 21,616            | 6,616                     |
| Aprovechamientos                                       | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| Corriente  | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| Capital  | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| Ingresos por Ventas de Bienes y Servicios              | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| Participaciones y Aportaciones                         | 1,392,163        | 27,748,290                 | 29,140,453        | 28,244,066                 | 28,144,663        | 26,752,500                |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,700,000        | 0                          | 2,700,000         | 2,700,000                  | 2,700,000         | 0                         |
| Ingresos Derivados de Financiamientos                  | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| <b>Total</b>   | <b>6,014,567</b> | <b>27,898,872</b>          | <b>33,913,439</b> | <b>32,692,290</b>          | <b>32,558,998</b> | <b>-1,354,441</b>         |
|  |                  |                            |                   | <b>Ingresos excedentes</b> |                   |                           |

| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso          |                            |                   |                            |                   | Diferencia<br>(6 = 5 - 1) |
|---|------------------|----------------------------|-------------------|----------------------------|-------------------|---------------------------|
|   | Estimado         | Ampliaciones y Reducciones | Modificado        | Devengado                  | Recaudado         |                           |
|   | (1)              | (2)                        | (3= 1 + 2)        | (4)                        | (5)               |                           |
| <b>Ingresos del Gobierno</b>                              | <b>5,875,105</b> | <b>27,898,872</b>          | <b>33,773,977</b> | <b>32,551,607</b>          | <b>32,418,314</b> | <b>26,543,209</b>         |
| Impuestos   | 0                | 103,128                    | 103,128           | 98,510                     | 98,510            | 98,510                    |
| Contribuciones de Mejoras                                 | 1,584,000        | 0                          | 1,584,000         | 1,267,340                  | 1,233,450         | -350,550                  |
| Derechos  | 183,942          | 47,453                     | 231,396           | 220,076                    | 220,076           | 36,134                    |
| Productos   | 15,000           | 0                          | 15,000            | 21,616                     | 21,616            | 6,616                     |
| Corriente   | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| Capital   | 15,000           | 0                          | 15,000            | 21,616                     | 21,616            | 6,616                     |
| Aprovechamientos  | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| Corriente   | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| Capital   | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| Participaciones y Aportaciones                            | 1,392,163        | 27,748,290                 | 29,140,453        | 28,244,066                 | 28,144,663        | 26,752,500                |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas    | 2,700,000        | 0                          | 2,700,000         | 2,700,000                  | 2,700,000         | 0                         |
| <b>Ingresos de Organismos y Empresas</b>                  | <b>139,462</b>   | <b>0</b>                   | <b>139,462</b>    | <b>140,684</b>             | <b>140,684</b>    | <b>1,222</b>              |
| Cuotas y Aportaciones de Seguridad Social                 | 139,462          | 0                          | 139,462           | 140,684                    | 140,684           | 1,222                     |
| Ingresos por Ventas de Bienes y Servicios                 | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas    | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| <b>Ingresos derivados de financiamiento</b>               | <b>0</b>         | <b>0</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>          | <b>0</b>                  |
| Ingresos Derivados de Financiamientos                     | 0                | 0                          | 0                 | 0                          | 0                 | 0                         |
| <b>Total</b>  | <b>6,014,567</b> | <b>27,898,872</b>          | <b>33,913,439</b> | <b>32,692,290</b>          | <b>32,558,998</b> | <b>-1,354,441</b>         |
|   |                  |                            |                   | <b>Ingresos excedentes</b> |                   |                           |

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