

| Rubro de Ingresos                                      | Ingreso                 |                            |                         |                         |                         | Diferencia      |
|--------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------|
|                                                        | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado               | Recaudado               |                 |
|                                                        | (1)                     | (2)                        | (3= 1 + 2)              | (4)                     | (5)                     |                 |
| Impuestos -                                            | \$6,695,191.71          | \$3,197,084.07             | \$9,892,275.78          | \$9,892,275.78          | \$9,892,275.78          | \$3,197,084.07  |
| Cuotas y Aportaciones de Seguridad Social              | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00          |
| Contribuciones de Mejoras                              | \$22,664.60             | -\$22,309.96               | \$354.64                | \$354.64                | \$354.64                | -\$22,309.96    |
| Derechos                                               | \$5,157,923.33          | \$826,549.59               | \$5,984,472.92          | \$5,984,389.44          | \$5,984,389.44          | \$826,466.11    |
| Productos                                              | \$20.30                 | \$1,370,384.53             | \$1,370,404.83          | \$1,308,317.94          | \$1,308,317.94          | \$1,308,297.64  |
| Corriente                                              | \$20.30                 | \$1,370,384.53             | \$1,370,404.83          | \$1,308,317.94          | \$1,308,317.94          | \$1,308,297.64  |
| Capital                                                | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00          |
| Aprovechamientos                                       | \$232,666.89            | -\$78,418.05               | \$154,248.84            | \$154,248.84            | \$154,248.84            | -\$78,418.05    |
| Corriente                                              | \$232,666.89            | -\$78,418.05               | \$154,248.84            | \$154,248.84            | \$154,248.84            | -\$78,418.05    |
| Capital                                                | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00          |
| Ingresos por Ventas de Bienes y Servicios              | \$122,993.81            | -\$23,817.22               | \$99,176.59             | \$99,176.59             | \$99,176.59             | -\$23,817.22    |
| Participaciones y Aportaciones                         | \$140,288,199.00        | \$47,497,894.84            | \$187,786,093.84        | \$181,510,036.49        | \$181,510,036.49        | \$41,221,837.49 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00          |
| Ingresos Derivados de Financiamientos                  | \$0.00                  | \$1,573,723.00             | \$1,573,723.00          | \$1,573,723.00          | \$1,573,723.00          | \$1,573,723.00  |
| <b>Total</b>                                           | <b>\$152,519,659.64</b> | <b>\$54,341,090.80</b>     | <b>\$206,860,750.44</b> | <b>\$200,522,522.72</b> | <b>\$200,522,522.72</b> |                 |
|                                                        |                         |                            |                         | Ingresos excedentes     |                         | \$48,002,863.08 |

| Estado Analítico de Ingresos<br>Por Fuente de Financiamiento | Ingreso                 |                            |                         |                         |                         | Diferencia             |
|--------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|                                                              | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado               | Recaudado               |                        |
|                                                              | (1)                     | (2)                        | (3= 1 + 2)              | (4)                     | (5)                     |                        |
| <b>Ingresos del Gobierno</b>                                 | <b>\$152,396,445.83</b> | <b>\$54,344,908.02</b>     | <b>\$206,761,573.85</b> | <b>\$200,423,346.13</b> | <b>\$200,423,346.13</b> | <b>\$48,024,680.30</b> |
| Impuestos                                                    | \$6,695,191.71          | \$3,197,084.07             | \$9,892,275.78          | \$9,892,275.78          | \$9,892,275.78          | \$3,197,084.07         |
| Contribuciones de Mejoras                                    | \$22,664.60             | -\$22,309.96               | \$354.64                | \$354.64                | \$354.64                | -\$22,309.96           |
| Derechos                                                     | \$5,157,923.33          | \$826,549.59               | \$5,984,472.92          | \$5,984,389.44          | \$5,984,389.44          | \$826,466.11           |
| Productos                                                    | \$20.30                 | \$1,370,384.53             | \$1,370,404.83          | \$1,308,317.94          | \$1,308,317.94          | \$1,308,297.64         |
| Corriente                                                    | \$20.30                 | \$1,370,384.53             | \$1,370,404.83          | \$0.00                  | \$0.00                  | \$0.00                 |
| Capital                                                      | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Aprovechamientos                                             | \$232,666.89            | -\$78,418.05               | \$154,248.84            | \$154,248.84            | \$154,248.84            | -\$78,418.05           |
| Corriente                                                    | \$232,666.89            | -\$78,418.05               | \$154,248.84            | \$0.00                  | \$0.00                  | \$0.00                 |
| Capital                                                      | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Participaciones y Aportaciones                               | \$140,288,199.00        | \$47,497,894.84            | \$187,786,093.84        | \$181,510,036.49        | \$181,510,036.49        | \$41,221,837.49        |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas       | \$0.00                  | \$1,573,723.00             | \$1,573,723.00          | \$1,573,723.00          | \$1,573,723.00          | \$1,573,723.00         |
| <b>Ingresos de Organismos y Empresas</b>                     | <b>\$122,993.81</b>     | <b>-\$23,817.22</b>        | <b>\$99,176.59</b>      | <b>\$99,176.59</b>      | <b>\$99,176.59</b>      | <b>-\$23,817.22</b>    |
| Cuotas y Aportaciones de Seguridad Social                    | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Ingresos por Ventas de Bienes y Servicios                    | \$122,993.81            | -\$23,817.22               | \$99,176.59             | \$99,176.59             | \$99,176.59             | -\$23,817.22           |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas       | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>Ingresos derivados de financiamiento</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>          |
| Ingresos Derivados de Financiamientos                        | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>Total</b>                                                 | <b>\$152,519,659.64</b> | <b>\$54,341,090.80</b>     | <b>\$206,860,750.44</b> | <b>\$200,522,522.72</b> | <b>\$200,522,522.72</b> |                        |
|                                                              |                         |                            |                         | Ingresos excedentes     |                         | \$48,002,863.08        |

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