

| Concepto                                                                  | Ingreso                 |                              |                         |                        |                        | Diferencia              |
|---------------------------------------------------------------------------|-------------------------|------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                                                                           | Estimado                | Ampliaciones / (Reducciones) | Modificado              | Devengado              | Recaudado              |                         |
| <b>Ingresos de Libre Disposición</b>                                      |                         |                              |                         |                        |                        |                         |
| <b>A. Impuestos</b>                                                       | \$8,107,041.00          | -\$475,152.90                | \$7,631,888.10          | \$4,826,584.07         | \$4,826,584.07         | -\$3,280,456.93         |
| <b>B. Cuotas y Aportaciones de Seguridad Social</b>                       | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>C. Contribuciones de Mejoras</b>                                       | \$28,800.00             | \$0.00                       | \$28,800.00             | \$0.00                 | \$0.00                 | -\$28,800.00            |
| <b>D. Derechos</b>                                                        | \$6,740,429.00          | -\$1,614,309.61              | \$5,126,119.39          | \$2,307,035.10         | \$2,307,035.10         | -\$4,433,393.90         |
| <b>E. Productos</b>                                                       | \$170,004.00            | \$239,553.10                 | \$409,557.10            | \$237,684.18           | \$237,684.18           | \$67,680.18             |
| <b>F. Aprovechamientos</b>                                                | \$28,800.00             | \$7,987,197.30               | \$8,015,997.30          | \$7,999,948.65         | \$7,999,948.65         | \$7,971,148.65          |
| <b>G. Ingresos por Ventas de Bienes y Prestación de Servicios</b>         | \$0.00                  | \$1,992,416.00               | \$1,992,416.00          | \$1,992,416.00         | \$1,992,416.00         | \$1,992,416.00          |
| <b>H. Participaciones</b>                                                 | \$86,218,733.78         | \$13,810,396.85              | \$100,029,130.63        | \$36,565,810.99        | \$36,565,810.99        | -\$49,652,922.79        |
| H1. Fondo General de Participaciones                                      | \$64,713,713.55         | -\$536,662.62                | \$64,177,050.93         | \$17,562,035.15        | \$17,562,035.15        | -\$47,151,678.40        |
| H2. Fondo de Fomento Municipal                                            | \$12,829,237.92         | \$0.00                       | \$12,829,237.92         | \$3,253,998.03         | \$3,253,998.03         | -\$9,575,239.89         |
| H3. Fondo de Fiscalización y Recaudación                                  | \$5,275,604.25          | \$0.00                       | \$5,275,604.25          | \$638,615.93           | \$638,615.93           | -\$4,636,988.32         |
| H4. Fondo de Compensación                                                 | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| H5. Fondo de Extracción de Hidrocarburos                                  | \$450,462.94            | \$0.00                       | \$450,462.94            | \$65,094.26            | \$65,094.26            | -\$385,368.68           |
| H6. Impuesto Especial Sobre Producción y Servicios                        | \$995,038.87            | \$0.00                       | \$995,038.87            | \$274,279.33           | \$274,279.33           | -\$720,759.54           |
| H7. 0.136% de la Recaudación Federal Participable                         | \$0.00                  | \$2,254,158.00               | \$2,254,158.00          | \$2,254,158.00         | \$2,254,158.00         | \$2,254,158.00          |
| H8. 3.17% Sobre Extracción de Petróleo                                    | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| H9. Gasolinas y Diesel                                                    | \$1,954,676.25          | \$0.00                       | \$1,954,676.25          | \$424,728.82           | \$424,728.82           | -\$1,529,947.43         |
| H10. Fondo del Impuesto Sobre la Renta                                    | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| H11. Fondo de Estabilización de los Ingresos de las Entidades Federativas | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>H.A SubTotal Participaciones</b>                                       | \$86,218,733.78         | \$1,717,495.38               | \$87,936,229.16         | \$24,472,909.52        | \$24,472,909.52        | -\$61,745,824.26        |
| <b>H.B Devolucion de Participaciones Retenidas</b>                        | \$0.00                  | \$12,092,901.47              | \$12,092,901.47         | \$12,092,901.47        | \$12,092,901.47        | \$12,092,901.47         |
| <b>I. Incentivos Derivados de la Colaboración Fiscal</b>                  | \$655,374.22            | \$0.00                       | \$655,374.22            | \$193,903.04           | \$193,903.04           | -\$461,471.18           |
| I1. Tenencia o Uso de Vehículos                                           | \$5.49                  | \$0.00                       | \$5.49                  | \$0.00                 | \$0.00                 | -\$5.49                 |
| I2. Fondo de Compensación ISAN                                            | \$655,368.73            | \$0.00                       | \$655,368.73            | \$193,903.04           | \$193,903.04           | -\$461,465.69           |
| I3. Impuesto Sobre Automóviles Nuevos                                     | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| I4. Fondo de Compensación de Repecos-Intermedios                          | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| I5. Otros Incentivos Económicos                                           | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>J. Transferencias y Asignaciones</b>                                   | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>K. Convenios</b>                                                       | \$0.00                  | \$231,425.04                 | \$231,425.04            | \$231,425.04           | \$231,425.04           | \$231,425.04            |
| K1. Otros Convenios y Subsidios                                           | \$0.00                  | \$231,425.04                 | \$231,425.04            | \$231,425.04           | \$231,425.04           | \$231,425.04            |
| <b>L. Otros Ingresos de Libre Disposición</b>                             | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| L1. Participaciones en Ingresos Locales                                   | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| L2. Otros Ingresos de Libre Disposición                                   | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>I.Total de Ingresos de Libre Disposición</b>                           | <b>\$101,949,182.00</b> | <b>\$22,171,525.78</b>       | <b>\$124,120,707.78</b> | <b>\$54,354,807.07</b> | <b>\$54,354,807.07</b> | <b>-\$47,594,374.93</b> |

|                                                                                                                               |                         |                        |                         |                        |                        |                          |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|--------------------------|
| <b>Transferencias Federales Etiquetadas</b>                                                                                   | <b>\$88,657,298.70</b>  | <b>\$2,631,703.37</b>  | <b>\$91,289,002.07</b>  | <b>\$24,370,453.37</b> | <b>\$24,370,453.37</b> | <b>-\$64,286,845.33</b>  |
| <b>A. Aportaciones</b>                                                                                                        | <b>\$80,208,888.00</b>  | <b>\$0.00</b>          | <b>\$80,208,888.00</b>  | <b>\$21,738,750.00</b> | <b>\$21,738,750.00</b> | <b>-\$58,470,138.00</b>  |
| A1. Fondo de Aportaciones para la Nomina Educativa y Gasto Operativo                                                          | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                   |
| A2. Fondo de Aportaciones para los Servicios de Salud                                                                         | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                   |
| A3. Fondo de Aportaciones para la Infraestructura Social                                                                      | \$41,150,292.00         | \$0.00                 | \$41,150,292.00         | \$12,345,087.00        | \$12,345,087.00        | -\$28,805,205.00         |
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$39,058,596.00         | \$0.00                 | \$39,058,596.00         | \$9,393,663.00         | \$9,393,663.00         | -\$29,664,933.00         |
| A5. Fondo de Aportaciones Múltiples                                                                                           | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                   |
| A6. Fondo de Aportaciones para la Educación Tecnológica y de Adultos                                                          | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                   |
| A7. Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal                                     | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                   |
| A8. Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas                                                | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                   |
| <b>B. Convenios</b>                                                                                                           | <b>\$8,448,410.70</b>   | <b>\$2,631,703.37</b>  | <b>\$11,080,114.07</b>  | <b>\$2,631,703.37</b>  | <b>\$2,631,703.37</b>  | <b>-\$5,816,707.33</b>   |
| B1. Convenios de Protección Social en Salud                                                                                   | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                   |
| B2. Convenios de Descentralización                                                                                            | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                   |
| B3. Convenios de Reasignación                                                                                                 | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                   |
| B4. Otros Convenios y Subsidios                                                                                               | \$8,448,410.70          | \$2,631,703.37         | \$11,080,114.07         | \$2,631,703.37         | \$2,631,703.37         | -\$5,816,707.33          |
| B4.1. Ingresos Extraordinarios                                                                                                | \$8,448,410.70          | \$2,631,703.37         | \$11,080,114.07         | \$2,631,703.37         | \$2,631,703.37         | -\$5,816,707.33          |
| <b>C. Fondos Distintos de Aportaciones</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>            |
| C1. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                                                | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                   |
| C2. Fondo Minero                                                                                                              | \$0.00                  | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                   |
| <b>D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones</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>            |
| <b>E. Otras Transferencias Federales Etiquetadas</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>            |
| <b>II. Total de Transferencias Federales Etiquetadas</b>                                                                      | <b>\$88,657,298.70</b>  | <b>\$2,631,703.37</b>  | <b>\$91,289,002.07</b>  | <b>\$24,370,453.37</b> | <b>\$24,370,453.37</b> | <b>-\$64,286,845.33</b>  |
| <b>Ila. Total de Transferencias Estatales Etiquetadas</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>            |
| <b>III. Ingresos Derivados de Financiamientos</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>            |
| <b>A. Ingresos Derivados de Financiamientos</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>            |
| <b>IV. Total de Ingresos</b>                                                                                                  | <b>\$190,606,480.70</b> | <b>\$24,803,229.15</b> | <b>\$215,409,709.85</b> | <b>\$78,725,260.44</b> | <b>\$78,725,260.44</b> | <b>-\$111,881,220.26</b> |
| <b>Datos Informativos</b>                                                                                                     |                         |                        |                         |                        |                        |                          |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición                                  |                         |                        |                         |                        |                        |                          |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas                           |                         |                        |                         |                        |                        |                          |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)                                                                          |                         |                        |                         |                        |                        |                          |



LIC. RAUL HERMIDA SALTO  
PRESIDENTE MUNICIPAL

LIC. LILIANA PEREZ MORALES  
SINDICA

ANITA HERNANDEZ CASTRO  
REGIDOR DE HACIENDA

CP. LUIS REY ORTEGA FIGUEROA  
TESORERO MUNICIPAL