

| Rubro de Ingreso   | Ingreso                 |                            |                         |                         |                         | Diferencia<br>(6=5-1)  |
|--|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|  | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengados              | Recaudado               |                        |
|  | (1)                     | (2)                        | (3=1+2)                 | (4)                     | (5)                     |                        |
| IMPUESTOS  | \$1,071,707.00          | \$0.00                     | \$1,071,707.00          | \$664,142.00            | \$664,142.00            | -407,565.00            |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| CONTRIBUCIONES DE MEJORAS  | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                   |
| DERECHOS   | \$2,121,863.00          | \$0.00                     | \$2,121,863.00          | \$605,371.00            | \$605,371.00            | -1,516,492.00          |
| PRODUCTOS  | \$1,230,020.00          | \$0.00                     | \$1,230,020.00          | \$309,611.50            | \$309,611.50            | -920,408.50            |
| APROVECHAMIENTOS   | \$5,550,643.00          | \$0.00                     | \$5,550,643.00          | \$4,024,636.00          | \$4,024,636.00          | -1,526,007.00          |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$297,135,567.00        | \$0.00                     | \$297,135,567.00        | \$143,076,146.14        | \$143,076,146.14        | -154,059,420.86        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS  | \$30,000,000.00         | \$0.00                     | \$30,000,000.00         | \$0.00                  | \$0.00                  | -30,000,000.00         |
| <b>Total</b>   | <b>\$337,109,800.00</b> | <b>\$0.00</b>              | <b>\$337,109,800.00</b> | <b>\$148,679,906.64</b> | <b>\$148,679,906.64</b> |                        |
| <b>Ingresos Excedentes</b>   |                         |                            |                         |                         |                         | <b>-188,429,893.36</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso  |                            |            |            |           | Diferencia<br>(6=5-1) |
|---|----------|----------------------------|------------|------------|-----------|-----------------------|
|   | Estimado | Ampliaciones / Reducciones | Modificado | Devengados | Recaudado |                       |
|   | (1)      | (2)                        | (3=1+2)    | (4)        | (5)       |                       |

**Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios**

|   |                  |        |                  |                  |                  |                 |
|---|------------------|--------|------------------|------------------|------------------|-----------------|
| IMPUESTOS   | \$1,071,707.00   | \$0.00 | \$1,071,707.00   | \$664,142.00     | \$664,142.00     | -407,565.00     |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00           | \$0.00 | \$0.00           | \$0.00           | \$0.00           | 0.00            |
| CONTRIBUCIONES DE MEJORAS   | \$0.00           | \$0.00 | \$0.00           | \$0.00           | \$0.00           | 0.00            |
| DERECHOS  | \$2,121,863.00   | \$0.00 | \$2,121,863.00   | \$605,371.00     | \$605,371.00     | -1,516,492.00   |
| PRODUCTOS   | \$1,230,020.00   | \$0.00 | \$1,230,020.00   | \$309,611.50     | \$309,611.50     | -920,408.50     |
| APROVECHAMIENTOS  | \$5,550,643.00   | \$0.00 | \$5,550,643.00   | \$4,024,636.00   | \$4,024,636.00   | -1,526,007.00   |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS Y TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$297,135,567.00 | \$0.00 | \$297,135,567.00 | \$143,076,146.14 | \$143,076,146.14 | -154,059,420.86 |
|   | \$0.00           | \$0.00 | \$0.00           | \$0.00           | \$0.00           | 0.00            |

**Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado**

|   |        |        |        |        |        |      |
|---|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

**Ingresos Derivados de Financiamiento**

|                                       |                 |        |                 |        |        |                |
|---------------------------------------|-----------------|--------|-----------------|--------|--------|----------------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$30,000,000.00 | \$0.00 | \$30,000,000.00 | \$0.00 | \$0.00 | -30,000,000.00 |
|---------------------------------------|-----------------|--------|-----------------|--------|--------|----------------|

|              |                         |               |                         |                         |                         |  |
|--------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|--|
| <b>Total</b> | <b>\$337,109,800.00</b> | <b>\$0.00</b> | <b>\$337,109,800.00</b> | <b>\$148,679,906.64</b> | <b>\$148,679,906.64</b> |  |
|--------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|--|

|                            |  |  |  |  |  |                        |
|----------------------------|--|--|--|--|--|------------------------|
| <b>Ingresos Excedentes</b> |  |  |  |  |  | <b>-188,429,893.36</b> |
|----------------------------|--|--|--|--|--|------------------------|