

| Clave        | Rubro de Ingresos                                                                                                           | Estimado              | Ampliación y Reducciones | Modificado            | Devengado             | Recaudado             | Diferencia    |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 1            | Impuestos                                                                                                                   | 12,205,770.00         | 12,208,380.35            | 24,414,150.35         | 24,414,150.35         | 11,144,614.58         | -1,061,155.42 |
| 1-1-         | Impuestos sobre los Ingresos                                                                                                | 61,800.00             | -55,357.96               | 6,442.04              | 6,442.04              | 6,442.04              | -55,357.96    |
| 1-2-         | Impuestos sobre el Patrimonio                                                                                               | 7,336,690.00          | 9,854,163.01             | 17,190,853.01         | 17,190,853.01         | 6,987,833.67          | -348,856.33   |
| 1-3-         | Impuestos sobre la Producción, el Consumo y las Transacciones                                                               | 1,523,000.00          | -195,802.28              | 1,327,197.72          | 1,327,197.72          | 1,324,343.90          | -198,656.10   |
| 1-7-         | Accesorios de Impuestos                                                                                                     | 95,265.00             | 634,954.04               | 730,219.04            | 730,219.04            | 728,151.29            | 632,886.29    |
| 1-8-         | Otros Impuestos                                                                                                             | 3,189,015.00          | 1,970,423.54             | 5,159,438.54          | 5,159,438.54          | 2,097,843.68          | -1,091,171.32 |
| 4            | Derechos                                                                                                                    | 34,951,196.00         | -8,106,180.72            | 26,845,015.28         | 26,845,015.28         | 26,822,162.50         | -8,129,033.50 |
| 4-1-         | Derechos por el uso, goce, aprovechamiento o explotación de Bienes de Dominio Público                                       | 239,160.00            | 53,345.40                | 292,505.40            | 292,505.40            | 292,109.40            | 52,949.40     |
| 4-3-         | Derechos por Prestación de Servicios                                                                                        | 30,463,826.00         | -5,095,027.74            | 25,368,798.26         | 25,368,798.26         | 25,347,257.68         | -5,116,568.32 |
| 4-4-         | Otros Derechos                                                                                                              | 4,248,210.00          | -3,064,498.38            | 1,183,711.62          | 1,183,711.62          | 1,182,795.42          | -3,065,414.58 |
| 5            | Productos                                                                                                                   | 1,419,340.00          | -228,909.74              | 1,190,430.26          | 1,190,430.26          | 1,190,280.26          | -229,059.74   |
| 5-1-         | Productos                                                                                                                   | 1,419,340.00          | -228,909.74              | 1,190,430.26          | 1,190,430.26          | 1,190,280.26          | -229,059.74   |
| 5-1-1-       | Productos por Intereses Financieros                                                                                         | 0.00                  | 324,470.24               | 324,470.24            | 324,470.24            | 324,470.24            | 324,470.24    |
| 5-1-3-       | Otros Productos                                                                                                             | 1,419,340.00          | -553,379.98              | 865,960.02            | 865,960.02            | 865,810.02            | -553,529.98   |
| 6            | Aprovechamientos                                                                                                            | 797,285.00            | 19,250,660.52            | 20,047,945.52         | 20,047,945.52         | 20,046,535.52         | 19,249,250.52 |
| 6-1-         | Aprovechamientos                                                                                                            | 766,835.00            | 17,939,471.30            | 18,706,306.30         | 18,706,306.30         | 18,704,896.30         | 17,938,061.30 |
| 6-1-1-       | Incentivos por adhesión al Sistema Nacional de Coordinación Fiscal                                                          | 0.00                  | 11,705,385.00            | 11,705,385.00         | 11,705,385.00         | 11,705,385.00         | 11,705,385.00 |
| 6-1-6-       | Otros Aprovechamientos                                                                                                      | 766,835.00            | 6,234,086.30             | 7,000,921.30          | 7,000,921.30          | 6,999,511.30          | 6,232,676.30  |
| 6-2-         | Aprovechamientos Patrimoniales                                                                                              | 0.00                  | 40,000.00                | 40,000.00             | 40,000.00             | 40,000.00             | 40,000.00     |
| 6-2-2-       | Productos de Capital por Venta de Bienes Muebles                                                                            | 0.00                  | 40,000.00                | 40,000.00             | 40,000.00             | 40,000.00             | 40,000.00     |
| 6-2-2-6-     | Productos de Capital por Venta de Maquinaria, Otros Equipos y Herramientas                                                  | 0.00                  | 40,000.00                | 40,000.00             | 40,000.00             | 40,000.00             | 40,000.00     |
| 6-3-         | Accesorios de Aprovechamientos                                                                                              | 30,450.00             | 1,271,189.22             | 1,301,639.22          | 1,301,639.22          | 1,301,639.22          | 1,271,189.22  |
| 6-3-4-       | Multas y Recargos                                                                                                           | 30,450.00             | 1,271,189.22             | 1,301,639.22          | 1,301,639.22          | 1,301,639.22          | 1,271,189.22  |
| 8            | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 339,433,146.00        | 34,927,254.11            | 374,360,400.11        | 374,360,400.11        | 374,360,400.11        | 34,927,254.11 |
| 8-1-         | Participaciones                                                                                                             | 134,900,000.00        | 7,961,616.11             | 142,861,616.11        | 142,861,616.11        | 142,861,616.11        | 7,961,616.11  |
| 8-2-         | Aportaciones                                                                                                                | 204,533,146.00        | 12,931,898.00            | 217,465,044.00        | 217,465,044.00        | 217,465,044.00        | 12,931,898.00 |
| 8-3-         | Convenios                                                                                                                   | 0.00                  | 14,033,740.00            | 14,033,740.00         | 14,033,740.00         | 14,033,740.00         | 14,033,740.00 |
| 9            | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                          | 0.00                  | 10,385,729.45            | 10,385,729.45         | 10,385,729.45         | 10,385,729.45         | 10,385,729.45 |
| 9-1-         | Transferencias y Asignaciones                                                                                               | 0.00                  | 10,385,729.45            | 10,385,729.45         | 10,385,729.45         | 10,385,729.45         | 10,385,729.45 |
| <b>Total</b> |                                                                                                                             | <b>388,806,737.00</b> | <b>68,436,933.97</b>     | <b>457,243,670.97</b> | <b>457,243,670.97</b> | <b>443,949,722.42</b> |               |

| Clave | Rubro de Ingresos | Estimado | Ampliación y Reducciones | Modificado | Devengado           | Recaudado | 55,142,985.42<br>Diferencia |
|-------|-------------------|----------|--------------------------|------------|---------------------|-----------|-----------------------------|
|       |                   |          |                          |            | Ingresos Excedentes |           |                             |

**Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son correctos, verídicos y son responsabilidad del emisor.**

Autorizó.

Presidente Municipal  
Constitucional

Marcos Efrén Parra Gómez

Vo. Bo.

Síndico Procurador Municipal  
Delfa Thalia Rodriguez Rodriguez

Elaboró.

Tesorero Municipal  
Fco. Javier Fuentes Fernandez

Revisó.

Titular del Organo Interno de  
Control

Carla Maria Ocampo Gomez