

| Concepto  | Ingreso                |                              |                        |                        |                        | Diferencia            |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Estimado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Recaudado              |                       |
| <b>Ingresos de Libre Disposición</b>                                      |                        |                              |                        |                        |                        |                       |
| <b>A. Impuestos</b>   | \$2,225,428.69         | \$198,400.00                 | \$2,423,828.69         | \$2,301,204.29         | \$2,301,204.29         | \$75,775.60           |
| <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>                                       | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>D. Derechos</b>  | \$4,887,660.02         | -\$231,877.75                | \$4,655,782.27         | \$4,106,658.56         | \$4,106,658.56         | -\$781,001.46         |
| <b>E. Productos</b>   | \$482,336.68           | \$253,689.96                 | \$736,026.64           | \$253,689.96           | \$253,689.96           | -\$228,646.72         |
| <b>F. Aprovechamientos</b>  | \$42,354.42            | -\$7,100.00                  | \$35,254.42            | \$12,975.29            | \$12,975.29            | -\$29,379.13          |
| <b>G. Ingresos por Ventas de Bienes y Prestación de Servicios</b>         | <b>\$71,058.61</b>     | <b>\$40,577.75</b>           | <b>\$111,636.36</b>    | <b>\$107,728.15</b>    | <b>\$107,728.15</b>    | <b>\$36,669.54</b>    |
| <b>H. Participaciones</b>   | <b>\$24,155,266.18</b> | <b>\$5,491,657.61</b>        | <b>\$29,646,923.79</b> | <b>\$25,643,087.47</b> | <b>\$25,643,087.47</b> | <b>\$1,487,821.29</b> |
| H1. Fondo General de Participaciones                                      | \$18,623,379.21        | -\$31,851.49                 | \$18,591,527.72        | \$18,591,527.72        | \$18,591,527.72        | -\$31,851.49          |
| H2. Fondo de Fomento Municipal  | \$2,985,392.97         | \$1,826,486.72               | \$4,811,879.69         | \$4,811,879.69         | \$4,811,879.69         | \$1,826,486.72        |
| H3. Fondo de Fiscalización y Recaudación                                  | \$644,388.30           | \$150,999.96                 | \$795,388.26           | \$795,388.26           | \$795,388.26           | \$150,999.96          |
| H4. Fondo de Compensación   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| H5. Fondo de Extracción de Hidrocarburos                                  | \$121,175.61           | \$0.00                       | \$121,175.61           | \$103,871.55           | \$103,871.55           | -\$17,304.06          |
| H6. Impuesto Especial Sobre Producción y Servicios                        | \$246,683.42           | \$0.00                       | \$246,683.42           | \$244,627.60           | \$244,627.60           | -\$2,055.82           |
| H7. 0.136% de la Recaudación Federal Participable                         | \$943,032.00           | -\$425,159.59                | \$517,872.41           | \$28,542.00            | \$28,542.00            | -\$914,490.00         |
| H8. 3.17% Sobre Extracción de Petróleo                                    | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| H9. Gasolinas y Diesel  | <b>\$591,214.67</b>    | <b>-\$4,509.25</b>           | <b>\$586,705.42</b>    | <b>\$584,575.77</b>    | <b>\$584,575.77</b>    | <b>-\$6,638.90</b>    |
| 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>                                       | <b>\$24,155,266.18</b> | <b>\$1,515,966.35</b>        | <b>\$25,671,232.53</b> | <b>\$25,160,412.59</b> | <b>\$25,160,412.59</b> | <b>\$1,005,146.41</b> |
| <b>H.B Devolucion de Participaciones Retenidas</b>                        | \$0.00                 | \$3,975,691.26               | \$3,975,691.26         | \$482,674.88           | \$482,674.88           | \$482,674.88          |
| <b>I. Incentivos Derivados de la Colaboración Fiscal</b>                  | <b>\$362,318.82</b>    | <b>\$6,143.66</b>            | <b>\$368,462.48</b>    | <b>\$334,291.73</b>    | <b>\$334,291.73</b>    | <b>-\$28,027.09</b>   |
| I1. Tenencia o Uso de Vehiculos   | \$3.21                 | \$0.00                       | \$3.21                 | \$1.49                 | \$1.49                 | -\$1.72               |
| I2. Fondo de Compensación ISAN  | <b>\$167,802.67</b>    | <b>\$6,143.66</b>            | <b>\$173,946.33</b>    | <b>\$160,836.06</b>    | <b>\$160,836.06</b>    | <b>-\$6,966.61</b>    |
| 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   | <b>\$194,512.94</b>    | <b>\$0.00</b>                | <b>\$194,512.94</b>    | <b>\$173,454.18</b>    | <b>\$173,454.18</b>    | <b>-\$21,058.76</b>   |
| <b>J. Transferencias y Asignaciones</b>                                   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>K. Convenios</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>         |
| K1. Otros Convenios y Subsidios   | <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>L. Otros Ingresos de Libre Disposición</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>         |
| 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>\$32,226,423.42</b> | <b>\$5,751,491.23</b>        | <b>\$37,977,914.65</b> | <b>\$32,759,635.45</b> | <b>\$32,759,635.45</b> | <b>\$533,212.03</b>   |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>               | <b>\$35,223,420.00</b> | <b>\$1,134,608.00</b>        | <b>\$36,358,028.00</b> | <b>\$36,205,892.00</b> | <b>\$36,205,892.00</b> | <b>\$982,472.00</b>   |
| <b>Transferencias Federales Etiquetadas</b>                               | <b>\$35,223,420.00</b> | <b>\$1,134,608.00</b>        | <b>\$36,358,028.00</b> | <b>\$36,205,892.00</b> | <b>\$36,205,892.00</b> | <b>\$982,472.00</b>   |
| <b>A. Aportaciones</b>  | <b>\$35,071,284.00</b> | <b>\$951,410.00</b>          | <b>\$36,022,694.00</b> | <b>\$36,022,694.00</b> | <b>\$36,022,694.00</b> | <b>\$951,410.00</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  | \$18,849,333.00        | \$941,942.00          | \$19,791,275.00        | \$19,791,275.00        | \$19,791,275.00        | \$941,942.00          |
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$16,221,951.00        | \$9,468.00            | \$16,231,419.00        | \$16,231,419.00        | \$16,231,419.00        | \$9,468.00            |
| 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. Convenios  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 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   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| B4.1. Ingresos Extraordinarios  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| C. Fondos Distintos de Aportaciones   | \$152,136.00           | \$183,198.00          | \$335,334.00           | \$183,198.00           | \$183,198.00           | \$31,062.00           |
| C1. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos  | \$152,136.00           | \$183,198.00          | \$335,334.00           | \$183,198.00           | \$183,198.00           | \$31,062.00           |
| C2. Fondo Minero  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| E. Otras Transferencias Federales Etiquetadas   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>II. Total de Transferencias Federales Etiquetadas</b>  | <b>\$35,223,420.00</b> | <b>\$1,134,608.00</b> | <b>\$36,358,028.00</b> | <b>\$36,205,892.00</b> | <b>\$36,205,892.00</b> | <b>\$982,472.00</b>   |
| <b>Ila. Total de Transferencias Estatales Etiquetadas</b>   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <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>\$67,449,843.42</b> | <b>\$6,886,099.23</b> | <b>\$74,335,942.65</b> | <b>\$68,965,527.45</b> | <b>\$68,965,527.45</b> | <b>\$1,515,684.03</b> |
| Datos Informativos  |                        |                       |                        |                        |                        |                       |
| 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)  |                        |                       |                        |                        |                        |                       |

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PRESIDENTE MUNICIPAL

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