

| Rubro de Ingresos | Ingreso | | | | | | Diferencia (6=5-1) |
|--|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | | |
| IMPUESTOS | \$49,805,000.00 | \$0.00 | \$49,805,000.00 | \$10,140,505.26 | \$10,140,505.26 | \$10,140,505.26 | -39,664,494.74 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | -1.00 |
| DERECHOS | \$101,774,264.20 | \$0.00 | \$101,774,264.20 | \$11,532,826.99 | \$11,532,826.99 | \$11,532,826.99 | -90,241,437.21 |
| PRODUCTOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$42,236.00 | \$42,236.00 | \$42,236.00 | -57,764.00 |
| APROVECHAMIENTOS | \$12,130,011.00 | \$0.00 | \$12,130,011.00 | \$2,642,955.24 | \$2,642,955.24 | \$2,642,955.24 | -9,487,055.76 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRAS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES, Y PRODUCTOS DERIVADOS DE FINANCIAMIENTOS | \$409,387,070.00 | -\$1,879,751.43 | \$407,507,318.57 | \$8,643.72 | \$8,643.72 | \$8,643.72 | -41,356.28 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$100,775,378.24 | \$100,775,378.24 | \$100,775,378.24 | -308,611,691.76 |
| Total | \$573,246,346.20 | -\$1,879,751.43 | \$571,366,594.77 | \$125,142,545.45 | \$125,142,545.45 | \$125,142,545.45 | -448,103,800.75 |
| Ingresos Excedentes | | | | | | | -448,103,800.75 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | | Diferencia (6=5-1) |
|--|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Estimado (1) | Ampliaciones / Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | | |
| IMPUESTOS | \$49,805,000.00 | \$0.00 | \$49,805,000.00 | \$10,140,505.26 | \$10,140,505.26 | \$10,140,505.26 | -39,664,494.74 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | -1.00 |
| DERECHOS | \$101,774,264.20 | \$0.00 | \$101,774,264.20 | \$11,532,826.99 | \$11,532,826.99 | \$11,532,826.99 | -90,241,437.21 |
| PRODUCTOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$42,236.00 | \$42,236.00 | \$42,236.00 | -57,764.00 |
| APROVECHAMIENTOS | \$12,130,011.00 | \$0.00 | \$12,130,011.00 | \$2,642,955.24 | \$2,642,955.24 | \$2,642,955.24 | -9,487,055.76 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES | \$409,387,070.00 | -\$1,879,751.43 | \$407,507,318.57 | \$8,643.72 | \$8,643.72 | \$8,643.72 | -41,356.28 |
| Total | \$573,246,346.20 | -\$1,879,751.43 | \$571,366,594.77 | \$125,142,545.45 | \$125,142,545.45 | \$125,142,545.45 | -448,103,800.75 |
| Ingresos Excedentes | | | | | | | -448,103,800.75 |