

| Rubro de Ingresos                                | Ingreso                 |                       |                         |                        |                        | Diferencia              |
|--------------------------------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|-------------------------|
|                                                  | Estimado                | Ampliaciones y        | Modificado              | Devengado              | Recaudado              |                         |
|                                                  | (1)                     | (2)                   | (3 = 1 + 2)             | (4)                    | (5)                    |                         |
| Impuestos                                        | \$2,987,543.37          | \$56,536.11           | \$3,044,079.48          | \$2,426,900.97         | \$2,426,900.97         | \$-560,642.40           |
| Cuotas y aportaciones de seguridad social        | -                       | -                     | -                       | -                      | -                      | -                       |
| Contribuciones de Mejoras                        | \$27,772.86             | -                     | \$27,772.86             | \$8,923.87             | \$8,923.87             | \$-18,848.99            |
| Derechos                                         | \$2,443,143.44          | \$1,879,675.62        | \$4,322,819.06          | \$2,228,885.03         | \$2,228,885.03         | \$-214,258.41           |
| Productos                                        | \$398,702.29            | \$250,045.87          | \$648,748.16            | \$247,070.12           | \$247,070.12           | \$-151,632.17           |
| Aprovechamientos                                 | -                       | \$5,772.73            | \$5,772.73              | \$5,727.28             | \$5,727.28             | \$5,727.28              |
| Ingresos por Venta de Bienes, Prestación de      | -                       | -                     | -                       | -                      | -                      | -                       |
| Participaciones, Aportaciones, Convenios,        | \$101,265,394.00        | \$7,268,186.80        | \$108,533,580.80        | \$58,402,096.15        | \$58,402,096.15        | \$-42,863,297.85        |
| Transferencias, Asignaciones, Subsidios y        | -                       | \$93,475.00           | \$93,475.00             | \$93,475.00            | \$93,475.00            | \$93,475.00             |
| Ingresos Derivados de financiamiento             | -                       | -                     | -                       | -                      | -                      | -                       |
| <b>Total</b>                                     | <b>\$107,122,555.96</b> | <b>\$9,553,692.13</b> | <b>\$116,676,248.09</b> | <b>\$63,413,078.42</b> | <b>\$63,413,078.42</b> |                         |
| <b>Ingresos excedentes</b>                       |                         |                       |                         |                        |                        | <b>\$-43,709,477.54</b> |
| Estado Analítico de Ingresos Por Fuente de       | Ingreso                 |                       |                         |                        |                        | Diferencia              |
|                                                  | Estimado                | Ampliaciones y        | Modificado              | Devengado              | Recaudado              |                         |
|                                                  | (1)                     | (2)                   | (3 = 1 + 2)             | (4)                    | (5)                    |                         |
| Ingresos del Poder Ejecutivo Federal o Estatal y | \$107,122,555.96        | \$9,553,692.13        | \$116,676,248.09        | \$63,413,078.42        | \$63,413,078.42        | \$-43,709,477.54        |
| Impuestos                                        | \$2,987,543.37          | \$56,536.11           | \$3,044,079.48          | \$2,426,900.97         | \$2,426,900.97         | \$-560,642.40           |
| Cuotas y aportaciones de seguridad social        | -                       | -                     | -                       | -                      | -                      | -                       |
| Contribuciones por Mejoras                       | \$27,772.86             | -                     | \$27,772.86             | \$8,923.87             | \$8,923.87             | \$-18,848.99            |
| Derechos                                         | \$2,443,143.44          | \$1,879,675.62        | \$4,322,819.06          | \$2,228,885.03         | \$2,228,885.03         | \$-214,258.41           |
| Productos                                        | \$398,702.29            | \$250,045.87          | \$648,748.16            | \$247,070.12           | \$247,070.12           | \$-151,632.17           |
| Aprovechamientos                                 | -                       | \$5,772.73            | \$5,772.73              | \$5,727.28             | \$5,727.28             | \$5,727.28              |
| Participaciones, Aportaciones, Convenios,        | \$101,265,394.00        | \$7,268,186.80        | \$108,533,580.80        | \$58,402,096.15        | \$58,402,096.15        | \$-42,863,297.85        |
| Transferencias, Asignaciones, Subsidios y        | -                       | \$93,475.00           | \$93,475.00             | \$93,475.00            | \$93,475.00            | \$93,475.00             |
| Ingresos de los Entes Públicos de los Poderes    | -                       | -                     | -                       | -                      | -                      | -                       |
| Cuotas y aportaciones de seguridad social        | -                       | -                     | -                       | -                      | -                      | -                       |
| Ingresos por Venta de Bienes, Prestación de      | -                       | -                     | -                       | -                      | -                      | -                       |
| Transferencias, Asignaciones, Subsidios y Otras  | -                       | -                     | -                       | -                      | -                      | -                       |
| Ingresos derivados de financiamiento             | -                       | -                     | -                       | -                      | -                      | -                       |
| Ingresos derivados de financiamiento             | -                       | -                     | -                       | -                      | -                      | -                       |
| <b>Total</b>                                     | <b>\$107,122,555.96</b> | <b>\$9,553,692.13</b> | <b>\$116,676,248.09</b> | <b>\$63,413,078.42</b> | <b>\$63,413,078.42</b> |                         |
| <b>Ingresos excedentes</b>                       |                         |                       |                         |                        |                        | <b>\$-43,709,477.54</b> |

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Presidente Municipal

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Síndico

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Regidor Primero

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