

| Clave | Rubro de Ingresos | Estimado | Ampliación y Reducciones | Modificado | Devengado | Recaudado | Diferencia |
|--------------|---|-----------------------|--------------------------|-----------------------|----------------------------|-----------------------|----------------------|
| 1 | Impuestos | 11,885,700.00 | -151,211.05 | 11,734,488.95 | 9,916,880.26 | 9,908,971.55 | -1,976,728.45 |
| 1-1- | Impuestos sobre los Ingresos | 60,000.00 | 0.00 | 60,000.00 | 24,167.58 | 24,167.58 | -35,832.42 |
| 1-2- | Impuestos sobre el Patrimonio | 7,123,000.00 | 0.00 | 7,123,000.00 | 6,493,600.39 | 6,490,290.49 | -632,709.51 |
| 1-3- | Impuestos sobre la Producción, el Consumo y las Transacciones | 1,450,638.00 | 0.00 | 1,450,638.00 | 1,322,386.83 | 1,319,054.18 | -131,583.82 |
| 1-7- | Accesorios de Impuestos | 92,500.00 | -508.41 | 91,991.59 | 81,061.41 | 80,788.25 | -11,711.75 |
| 1-8- | Otros Impuestos | 3,159,562.00 | -150,702.64 | 3,008,859.36 | 1,995,664.05 | 1,994,671.05 | -1,164,890.95 |
| 4 | Derechos | 17,453,600.00 | -951,089.80 | 16,502,510.20 | 15,609,519.04 | 15,605,461.48 | -1,848,138.52 |
| 4-1- | Derechos por el uso, goce, aprovechamiento o explotación de Bienes de Dominio Público | 122,000.00 | 378,435.43 | 500,435.43 | 500,435.43 | 500,435.43 | 378,435.43 |
| 4-3- | Derechos por Prestación de Servicios | 13,165,000.00 | 640,798.26 | 13,805,798.26 | 13,805,798.26 | 13,769,108.62 | 604,108.62 |
| 4-4- | Otros Derechos | 4,166,600.00 | -1,975,327.56 | 2,191,272.44 | 1,298,281.28 | 1,330,913.36 | -2,835,686.64 |
| 4-5- | Accesorios de Derechos | 0.00 | 5,004.07 | 5,004.07 | 5,004.07 | 5,004.07 | 5,004.07 |
| 5 | Productos | 1,378,000.00 | 4,273.33 | 1,382,273.33 | 1,199,643.00 | 1,199,387.35 | -178,612.65 |
| 5-1- | Productos | 1,378,000.00 | 4,273.33 | 1,382,273.33 | 1,199,643.00 | 1,199,387.35 | -178,612.65 |
| 5-1-1- | Productos por Intereses Financieros | 0.00 | 231,358.20 | 231,358.20 | 242,324.06 | 242,068.41 | 242,068.41 |
| 5-1-3- | Otros Productos | 1,378,000.00 | -227,084.87 | 1,150,915.13 | 957,318.94 | 957,318.94 | -420,681.06 |
| 6 | Aprovechamientos | 774,500.00 | 16,516,285.13 | 17,290,785.13 | 16,903,857.48 | 16,407,032.50 | 15,632,532.50 |
| 6-1- | Aprovechamientos | 744,500.00 | 15,905,137.26 | 16,649,637.26 | 16,262,709.61 | 15,766,053.61 | 15,021,553.61 |
| 6-1-1- | Incentivos por adhesión al Sistema Nacional de Coordinación Fiscal | 0.00 | 15,855,137.26 | 15,855,137.26 | 15,855,137.26 | 15,358,481.26 | 15,358,481.26 |
| 6-1-6- | Otros Aprovechamientos | 744,500.00 | 50,000.00 | 794,500.00 | 407,572.35 | 407,572.35 | -336,927.65 |
| 6-3- | Accesorios de Aprovechamientos | 30,000.00 | 611,147.87 | 641,147.87 | 641,147.87 | 640,978.89 | 610,978.89 |
| 6-3-4- | Multas y Recargos | 30,000.00 | 568,131.87 | 598,131.87 | 598,131.87 | 597,962.89 | 567,962.89 |
| 6-3-6- | Reintegros | 0.00 | 43,016.00 | 43,016.00 | 43,016.00 | 43,016.00 | 43,016.00 |
| 8 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 300,367,862.00 | 44,459,111.71 | 344,826,973.71 | 298,379,219.91 | 298,379,219.91 | -1,988,642.09 |
| 8-1- | Participaciones | 113,830,374.00 | 9,212,806.27 | 123,043,180.27 | 108,739,000.17 | 108,739,000.17 | -5,091,373.83 |
| 8-2- | Aportaciones | 184,127,839.00 | 18,596,931.01 | 202,724,770.01 | 172,978,571.34 | 172,978,571.34 | -11,149,267.66 |
| 8-3- | Convenios | 2,409,649.00 | 16,649,374.43 | 19,059,023.43 | 16,661,648.40 | 16,661,648.40 | 14,251,999.40 |
| 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 1,329,649.01 | 1,329,649.01 | 1,329,649.01 | 1,329,649.01 | 1,329,649.01 |
| 9-1- | Transferencias y Asignaciones | 0.00 | 1,329,649.01 | 1,329,649.01 | 1,329,649.01 | 1,329,649.01 | 1,329,649.01 |
| Total | | 331,859,662.00 | 61,207,018.33 | 393,066,680.33 | 343,338,768.70 | 342,829,721.80 | 10,970,059.80 |
| | | | | | 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 de Control
Interno
David Sanchez Apreza