

| Rubros de los Ingresos   | Ingreso                |  |                        |                        |                        | Diferencia<br>(6=5-1) |
|--|------------------------|--|------------------------|------------------------|------------------------|-----------------------|
|  | Estimado<br>(1)        | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2)  | Devengados<br>(4)      | Recaudado<br>(5)       |                       |
| IMPUESTOS  | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| CONTRIBUCIONES DE MEJORAS  | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| DERECHOS   | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| PRODUCTOS  | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| APROVECHAMIENTOS   | \$0.00                 | \$0.00                                 | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$14,808,576.00        | \$0.00                                 | \$14,808,576.00        | \$10,340,018.67        | \$10,340,018.67        | -4,468,557.33         |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS  | \$40,557,672.00        | \$845,558.00                           | \$41,403,230.00        | \$30,751,699.99        | \$30,751,699.99        | -9,805,972.01         |
| <b>Total</b>   | <b>\$55,366,248.00</b> | <b>\$845,558.00</b>                    | <b>\$56,211,806.00</b> | <b>\$41,091,718.66</b> | <b>\$41,091,718.66</b> |                       |
| <b>Ingresos Excedentes</b>   |                        |  |                        |                        |                        | <b>-14,274,529.34</b> |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |  |                       |                   |                  | Diferencia<br>(6=5-1) |
|--|-----------------|--|-----------------------|-------------------|------------------|-----------------------|
|  | Estimado<br>(1) | Ampliaciones /<br>(Reducciones)<br>(2) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) |                       |

**Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios**

|  |        |        |        |        |        |      |
|--|--------|--------|--------|--------|--------|------|
| IMPUESTOS  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

**Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado**

|   |                 |              |                 |                 |                 |               |
|---|-----------------|--------------|-----------------|-----------------|-----------------|---------------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00          | \$0.00       | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| PRODUCTOS   | \$0.00          | \$0.00       | \$0.00          | \$0.00          | \$0.00          | 0.00          |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$14,808,576.00 | \$0.00       | \$14,808,576.00 | \$10,340,018.67 | \$10,340,018.67 | -4,468,557.33 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION  | \$40,557,672.00 | \$845,558.00 | \$41,403,230.00 | \$30,751,699.99 | \$30,751,699.99 | -9,805,972.01 |

**Ingresos Derivados de Financiamiento**

|                            |                        |                     |                        |                        |                        |                       |
|----------------------------|------------------------|---------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>Total</b>               | <b>\$55,366,248.00</b> | <b>\$845,558.00</b> | <b>\$56,211,806.00</b> | <b>\$41,091,718.66</b> | <b>\$41,091,718.66</b> |                       |
| <b>Ingresos Excedentes</b> |                        |                     |                        |                        |                        | <b>-14,274,529.34</b> |