

| 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 | \$13,028,531.00        | \$0.00                                 | \$13,028,531.00        | \$9,586,013.75         | \$9,586,013.75         | -3,442,517.25         |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS  | \$42,248,788.00        | \$13,300,267.50                        | \$55,549,055.50        | \$37,475,010.35        | \$37,475,010.35        | -4,773,777.65         |
| <b>Total</b>   | <b>\$55,277,319.00</b> | <b>\$13,300,267.50</b>                 | <b>\$68,577,586.50</b> | <b>\$47,061,024.10</b> | <b>\$47,061,024.10</b> | <b>-8,216,294.90</b>  |
| <b>Ingresos Excedentes</b>   |                        |  |                        |                        |                        | <b>-8,216,294.90</b>  |

| Estado Analítico de Ingresos por Fuente de 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 | \$13,028,531.00 | \$0.00          | \$13,028,531.00 | \$9,586,013.75  | \$9,586,013.75  | -3,442,517.25 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION  | \$42,248,788.00 | \$13,300,267.50 | \$55,549,055.50 | \$37,475,010.35 | \$37,475,010.35 | -4,773,777.65 |

**Ingresos Derivados de Financiamiento**

|                                       |        |        |        |        |        |      |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

|              |                        |                        |                        |                        |                        |                      |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| <b>Total</b> | <b>\$55,277,319.00</b> | <b>\$13,300,267.50</b> | <b>\$68,577,586.50</b> | <b>\$47,061,024.10</b> | <b>\$47,061,024.10</b> | <b>-8,216,294.90</b> |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|

**Ingresos Excedentes**

**-8,216,294.90**