



| Concepto | Ingreso | | | | | Diferencia |
|---|-----------------|------------------------------|------------------|------------------|------------------|-----------------|
| | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengado | Recaudado | |
| Ingresos de Libre Disposición | | | | | | |
| A. Impuestos | \$1,408,805.24 | \$661,697.87 | \$2,070,503.11 | \$2,054,876.91 | \$2,054,876.91 | \$646,071.67 |
| B. Cuotas y Aportaciones de Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C. Contribuciones de Mejoras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D. Derechos | \$1,036,829.32 | \$4,167,556.65 | \$5,204,385.97 | \$5,151,017.28 | \$5,151,017.28 | \$4,114,187.96 |
| E. Productos | \$450,949.45 | \$3,863,852.08 | \$4,314,801.53 | \$4,314,801.53 | \$4,314,801.53 | \$3,863,852.08 |
| F. Aprovechamientos | \$444,528.00 | -\$280,528.00 | \$164,000.00 | \$159,300.00 | \$159,300.00 | -\$285,228.00 |
| G. Ingresos por Ventas de Bienes y Prestación de Servicios | \$67,185.00 | -\$67,185.00 | \$0.00 | \$0.00 | \$0.00 | -\$67,185.00 |
| H. Participaciones | \$42,690,296.20 | \$1,400,781.80 | \$44,091,078.00 | \$41,521,203.42 | \$41,521,203.42 | -\$1,169,092.78 |
| H1. Fondo General de Participaciones | \$31,005,669.46 | \$289,633.89 | \$31,295,303.35 | \$31,295,518.46 | \$31,295,518.46 | \$289,829.00 |
| H2. Fondo de Fomento Municipal | \$6,056,480.56 | \$0.00 | \$6,056,480.56 | \$5,916,124.78 | \$5,916,124.78 | -\$140,355.78 |
| H3. Fondo de Fiscalización y Recaudación | \$1,407,974.65 | -\$9,082.41 | \$1,398,892.24 | \$1,298,831.34 | \$1,298,831.34 | -\$109,143.31 |
| H4. Fondo de Compensación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H5. Fondo de Extracción de Hidrocarburos | \$212,656.42 | -\$20,900.72 | \$191,755.70 | \$152,306.00 | \$152,306.00 | -\$60,350.42 |
| H6. Impuesto Especial Sobre Producción y Servicios | \$2,506,894.26 | -\$408,723.00 | \$2,098,171.26 | \$786,284.22 | \$786,284.22 | -\$1,720,610.04 |
| H7. 0.136% de la Recaudación Federal Participable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H8. 3.17% Sobre Extracción de Petróleo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H9. Gasolinas y Diesel | \$1,500,600.85 | \$552.18 | \$1,501,153.03 | \$1,297,587.69 | \$1,297,587.69 | -\$203,013.16 |
| H10. Fondo del Impuesto Sobre la Renta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H11. Fondo de Estabilización de los Ingresos de las Entidades Federativas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H.A SubTotal Participaciones | \$42,690,296.20 | -\$148,320.06 | \$42,541,976.14 | \$40,746,652.49 | \$40,746,652.49 | -\$1,943,643.71 |
| H.B Devolución de Participaciones Retenidas | \$0.00 | \$1,549,101.86 | \$1,549,101.86 | \$774,550.93 | \$774,550.93 | \$774,550.93 |
| I. Incentivos Derivados de la Colaboración Fiscal | \$309,391.80 | \$192,083.67 | \$501,475.47 | \$452,852.10 | \$452,852.10 | \$143,460.30 |
| I1. Tenencia o Uso de Vehículos | \$2.59 | \$0.00 | \$2.59 | \$0.00 | \$0.00 | -\$2.59 |
| I2. Fondo de Compensación ISAN | \$309,389.21 | \$55,030.06 | \$364,419.27 | \$361,720.60 | \$361,720.60 | \$52,331.39 |
| I3. Impuesto Sobre Automóviles Nuevos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I4. Fondo de Compensación de Repuestos-Intermedios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I5. Otros Incentivos Económicos | \$0.00 | \$137,053.61 | \$137,053.61 | \$91,131.50 | \$91,131.50 | \$91,131.50 |
| J. Transferencias y Asignaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K. Convenios | \$2,226,127.00 | \$413,284.07 | \$2,639,411.07 | \$1,119,486.07 | \$1,119,486.07 | -\$1,106,640.93 |
| K1. Otros Convenios y Subsidios | \$2,226,127.00 | \$413,284.07 | \$2,639,411.07 | \$1,119,486.07 | \$1,119,486.07 | -\$1,106,640.93 |
| L. Otros Ingresos de Libre Disposición | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L1. Participaciones en Ingresos Locales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L2. Otros Ingresos de Libre Disposición | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I.Total de Ingresos de Libre Disposición | \$48,634,112.01 | \$10,351,543.14 | \$58,985,655.15 | \$54,773,537.31 | \$54,773,537.31 | \$6,139,425.30 |
| Ingresos Excedentes de Ingresos de Libre Disposición | | | | | | |
| Transferencias Federales Etiquetadas | | | | | | |
| A. Aportaciones | \$99,134,146.00 | \$6,438,978.00 | \$105,573,124.00 | \$105,573,124.00 | \$105,573,124.00 | \$6,438,978.00 |
| A1. Fondo de Aportaciones para la Nomina Educativa y Gasto Operativo | \$96,978,469.00 | \$5,943,811.00 | \$102,922,280.00 | \$102,922,280.00 | \$102,922,280.00 | \$5,943,811.00 |
| A2. Fondo de Aportaciones para los Servicios de Salud | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A3. Fondo de Aportaciones para la Infraestructura Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$67,222,421.00 | \$7,095,151.00 | \$74,317,572.00 | \$74,317,572.00 | \$74,317,572.00 | \$7,095,151.00 |
| A5. Fondo de Aportaciones Múltiples | \$29,756,048.00 | -\$1,151,340.00 | \$28,604,708.00 | \$28,604,708.00 | \$28,604,708.00 | -\$1,151,340.00 |
| A6. Fondo de Aportaciones para la Educación Tecnológica y de Adultos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7. Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A8. Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Convenios | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| B1. Convenios de Protección Social en Salud | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2. Convenios de Descentralización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3. Convenios de Reasignación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B4. Otros Convenios y Subsidios | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 |

| | | | | | | |
|--|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| B4.1. Ingresos Extraordinarios | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| C. Fondos Distintos de Aportaciones | \$2,155,677.00 | \$295,167.00 | \$2,450,844.00 | \$2,450,844.00 | \$2,450,844.00 | \$295,167.00 |
| C1. Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C2. Fondo Minero | \$2,155,677.00 | \$295,167.00 | \$2,450,844.00 | \$2,450,844.00 | \$2,450,844.00 | \$295,167.00 |
| C2. Fondo Minero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E. Otras Transferencias Federales Etiquetadas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| II. Total de Transferencias Federales Etiquetadas | \$99,134,146.00 | \$6,438,978.00 | \$105,573,124.00 | \$105,573,124.00 | \$105,573,124.00 | \$6,438,978.00 |
| IIa. Total de Transferencias Estatales Etiquetadas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. Ingresos Derivados de Financiamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A. Ingresos Derivados de Financiamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IV. Total de Ingresos | \$147,768,258.01 | \$16,790,521.14 | \$164,558,779.15 | \$160,346,661.31 | \$160,346,661.31 | \$12,578,403.30 |

Datos Informativos

1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición Etiquetadas

2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas

3. Ingresos Derivados de Financiamientos (3 = 1 + 2)



ING. JORGE ALBERTO QUINTO
ZAMORANO
Presidente Municipal

LAE OJUNK DE LOS ANGELES
HERRERA MORENO
Sindica

C. YESENIA DEL CARMEN JUAREZ
ATILANO
Regidora Cuarta

C.P. VALENTIN FERNANDEZ PRIETO
Tesorero Municipal