



| Rubro de Ingresos                                         | Ingreso         |                            |                 |           |                 | Diferencia       |
|-----------------------------------------------------------|-----------------|----------------------------|-----------------|-----------|-----------------|------------------|
|                                                           | Estimado        | Ampliaciones y Reducciones | Modificado      | Devengado | Recaudado       |                  |
| 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           |
| Corriente                                                 | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Capital                                                   | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Aprovechamientos                                          | \$0.00          | \$67,543.62                | \$67,543.62     | \$0.00    | \$67,543.62     | \$67,543.62      |
| Corriente                                                 | \$0.00          | \$67,543.62                | \$67,543.62     | \$0.00    | \$67,543.62     | \$67,543.62      |
| Capital                                                   | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Ingresos por Ventas de Bienes y Servicios                 | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Participaciones y Aportaciones                            | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas    | \$56,273,929.00 | \$0.00                     | \$56,273,929.00 | \$0.00    | \$43,364,944.41 | -\$12,908,984.59 |
| Ingresos Derivados de Financiamientos                     | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Total                                                     | \$56,273,929.00 | \$67,543.62                | \$56,341,472.62 | \$0.00    | \$43,432,488.03 | -\$12,841,440.97 |
| Ingresos excedentes¹                                      |                 |                            |                 |           |                 |                  |
| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso         |                            |                 |           |                 | Diferencia       |
|                                                           | Estimado        | Ampliaciones y Reducciones | Modificado      | Devengado | Recaudado       |                  |
| Ingresos del Gobierno                                     | \$56,273,929.00 | \$67,543.62                | \$56,341,472.62 | \$0.00    | \$43,432,488.03 | -\$12,841,440.97 |
| Impuestos                                                 | \$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           |
| Corriente                                                 | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Capital                                                   | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Aprovechamientos                                          | \$0.00          | \$67,543.62                | \$67,543.62     | \$0.00    | \$67,543.62     | \$67,543.62      |
| Corriente                                                 | \$0.00          | \$67,543.62                | \$67,543.62     | \$0.00    | \$67,543.62     | \$67,543.62      |
| Capital                                                   | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Participaciones y Aportaciones                            | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas    | \$56,273,929.00 | \$0.00                     | \$56,273,929.00 | \$0.00    | \$43,364,944.41 | -\$12,908,984.59 |
| Ingresos de Organismos y Empresas                         | \$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           |
| Ingresos por Ventas de Bienes y Servicios                 | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas    | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Ingresos derivados de financiamiento                      | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Ingresos Derivados de Financiamientos                     | \$0.00          | \$0.00                     | \$0.00          | \$0.00    | \$0.00          | \$0.00           |
| Total                                                     | \$56,273,929.00 | \$67,543.62                | \$56,341,472.62 | \$0.00    | \$43,432,488.03 | -\$12,841,440.97 |
| Ingresos excedentes¹                                      |                 |                            |                 |           |                 |                  |