

| Fuente de Finan. | Descripción                                                                           | INGRESO        |                        |                |           |               |                |
|------------------|---------------------------------------------------------------------------------------|----------------|------------------------|----------------|-----------|---------------|----------------|
|                  |                                                                                       | Estimado       | Ampliación y Reducción | Modificado     | Devengado | Recaudado     | Diferencia     |
| 1                | RECURSOS FISCALES                                                                     | 73,362,972.80  | 0.00                   | 73,362,972.80  | 0.00      | 21,668,966.42 | 0.00           |
| 1                | IMPUESTOS                                                                             | 2,332,129.33   | 0.00                   | 2,332,129.33   | 0.00      | 1,406,665.00  | -925,464.33    |
| 1-2              | IMPUESTOS SOBRE EL PATRIMONIO                                                         | 2,332,129.33   | 0.00                   | 2,332,129.33   | 0.00      | 1,406,665.00  | -925,464.33    |
| 4                | DERECHOS                                                                              | 8,254,993.68   | 0.00                   | 8,254,993.68   | 0.00      | 3,272,886.53  | -4,982,107.15  |
| 4-1              | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 2,465,282.67   | 0.00                   | 2,465,282.67   | 0.00      | 1,118,961.00  | -1,346,321.67  |
| 4-3              | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                  | 217,226.67     | 0.00                   | 217,226.67     | 0.00      | 175,100.00    | -42,126.67     |
| 4-4              | OTROS DERECHOS                                                                        | 5,572,484.34   | 0.00                   | 5,572,484.34   | 0.00      | 1,978,825.53  | -3,593,658.81  |
| 6                | APROVECHAMIENTOS                                                                      | 325,149.01     | 0.00                   | 325,149.01     | 0.00      | 133,709.87    | -191,439.14    |
| 6-1              | APROVECHAMIENTOS DE TIPO CORRIENTE                                                    | 325,149.01     | 0.00                   | 325,149.01     | 0.00      | 133,709.87    | -191,439.14    |
| 8                | PARTICIPACIONES Y APORTACIONES                                                        | 62,450,700.78  | 0.00                   | 62,450,700.78  | 0.00      | 16,855,705.02 | -45,594,995.76 |
| 8-1              | PARTICIPACIONES                                                                       | 62,450,700.78  | 0.00                   | 62,450,700.78  | 0.00      | 16,855,705.02 | -45,594,995.76 |
| 5                | RECURSOS FEDERALES                                                                    | 113,952,862.00 | 0.00                   | 113,952,862.00 | 0.00      | 32,422,959.57 | 0.00           |
| 8                | PARTICIPACIONES Y APORTACIONES                                                        | 113,952,862.00 | 0.00                   | 113,952,862.00 | 0.00      | 32,422,959.57 | -81,529,902.43 |
| 8-2              | APORTACIONES                                                                          | 113,952,862.00 | 0.00                   | 113,952,862.00 | 0.00      | 32,422,959.57 | -81,529,902.43 |
| 7                | OTROS RECURSOS                                                                        | 0.00           | 0.00                   | 0.00           | 0.00      | 3,449,370.11  | 3,449,370.11   |
| 5                | PRODUCTOS                                                                             | 0.00           | 0.00                   | 0.00           | 0.00      | 192.74        | 192.74         |
| 5-1              | PRODUCTOS DE TIPO CORRIENTE                                                           | 0.00           | 0.00                   | 0.00           | 0.00      | 192.74        | 192.74         |
| 8                | PARTICIPACIONES Y APORTACIONES                                                        | 0.00           | 0.00                   | 0.00           | 0.00      | 3,449,177.37  | 3,449,177.37   |
| 8-3              | CONVENIDOS                                                                            | 0.00           | 0.00                   | 0.00           | 0.00      | 3,449,177.37  | 3,449,177.37   |

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”

ELABORÓ

AUTORIZÓ

JUAN ALONSO MAZARIEGOS  
ESCOBAR  
TESORERO

ELMER DE JESUS VAZQUEZ  
GALLARDO  
PRESIDENTE