

| Concepto (c) | Ingreso | | | | | Diferencia (e) |
|---|---------------------------|--------------------------------|---------------------------|-------------------------|-------------------------|--------------------------|
| | Estimado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| Ingresos de Libre Disposición | | | | | | |
| <i>A. Impuestos</i> | \$869,683,683.00 | \$78,327.86 | \$869,772,010.86 | \$498,585,961.05 | \$498,585,961.05 | -\$371,107,721.95 |
| <i>B. Cuotas y Aportaciones de Seguridad Social</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>C. Contribuciones de Mejoras</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>D. Derechos</i> | \$182,320,656.00 | \$3,395,997.54 | \$185,716,253.54 | \$60,333,365.82 | \$60,333,365.82 | -\$121,987,270.18 |
| <i>E. Productos</i> | \$28,000,000.00 | \$1,068,841.91 | \$29,068,841.91 | \$7,119,826.07 | \$7,119,826.07 | -\$20,880,173.93 |
| <i>F. Aprovechamientos</i> | \$33,942,725.00 | \$901,153.44 | \$34,843,878.44 | \$10,989,325.66 | \$10,989,325.66 | -\$22,953,399.34 |
| <i>G. Ingresos por Venta de Bienes y Prestación de Servicios</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>H. Participaciones (H=H1+H2+H3+H4+H5+H6+H7+H8+H9+H10+H11)</i> | \$508,154,418.00 | \$0.00 | \$508,154,418.00 | \$154,485,969.00 | \$154,485,969.00 | -\$353,668,449.00 |
| h1) Fondo General de Participaciones | \$302,511,361.00 | \$0.00 | \$302,511,361.00 | \$75,001,366.00 | \$75,001,366.00 | -\$227,509,995.00 |
| h2) Fondo de Fomento Municipal | \$90,712,200.00 | \$0.00 | \$90,712,200.00 | \$22,613,199.00 | \$22,613,199.00 | -\$68,099,001.00 |
| h3) Fondo de Fiscalización y Recaudación | \$20,976,399.00 | \$0.00 | \$20,976,399.00 | \$4,604,631.00 | \$4,604,631.00 | -\$16,371,768.00 |
| h4) Fondo de Compensación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h5) Fondo de Extracción de Hidrocarburos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h6) Impuesto Especial Sobre Producción y Servicios | \$7,750,648.00 | \$0.00 | \$7,750,648.00 | \$2,985,357.00 | \$2,985,357.00 | -\$4,765,291.00 |
| 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 Diésel | \$8,081,518.00 | \$0.00 | \$8,081,518.00 | \$2,261,986.00 | \$2,261,986.00 | -\$5,819,532.00 |
| h10) Fondo del Impuesto Sobre la Renta | \$78,122,292.00 | \$0.00 | \$78,122,292.00 | \$47,029,430.00 | \$47,029,430.00 | -\$31,092,862.00 |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>I. Incentivos Derivados de la Colaboración Fiscal (I=I1+I2+I3+I4+I5)</i> | \$9,833,122.00 | \$28.00 | \$9,833,150.00 | \$3,217,113.00 | \$3,217,113.00 | -\$6,616,009.00 |
| i1) Tenencia o Uso de Vehículos | \$0.00 | \$28.00 | \$28.00 | \$28.00 | \$28.00 | \$28.00 |
| i2) Fondo de Compensación ISAN | \$836,041.00 | \$0.00 | \$836,041.00 | \$209,010.00 | \$209,010.00 | -\$627,031.00 |
| i3) Impuesto Sobre Automóviles Nuevos | \$6,552,336.00 | \$0.00 | \$6,552,336.00 | \$1,878,896.00 | \$1,878,896.00 | -\$4,673,440.00 |
| i4) Fondo de Compensación de Repecos-Intermedios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i5) Otros Incentivos Económicos | \$2,444,745.00 | \$0.00 | \$2,444,745.00 | \$1,129,179.00 | \$1,129,179.00 | -\$1,315,566.00 |
| <i>J. Transferencias y Asignaciones</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>K. Convenios</i> | \$0.00 | \$10,000,500.26 | \$10,000,500.26 | \$10,000,500.26 | \$10,000,500.26 | \$10,000,500.26 |
| k1) Otros Convenios y Subsidios | \$0.00 | \$10,000,500.26 | \$10,000,500.26 | \$10,000,500.26 | \$10,000,500.26 | \$10,000,500.26 |
| <i>L. Otros Ingresos de Libre Disposición (L=L1+L2)</i> | \$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 (I=A+B+C+D+E+F+G+H+I+J+K+L) | \$1,631,944,604.00 | \$15,444,449.01 | \$1,647,389,053.01 | \$744,742,080.86 | \$744,742,080.86 | -\$887,202,523.14 |
| Ingresos Excedentes de Ingresos de Libre Disposición | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias Federales Etiquetadas | | | | | | |
| <i>A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)</i> | \$260,507,187.00 | -\$3,171,455.00 | \$257,335,732.00 | \$65,484,240.00 | \$65,484,240.00 | -\$195,022,947.00 |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$26,517,033.00 | -\$3,510,925.00 | \$23,006,108.00 | \$6,901,833.00 | \$6,901,833.00 | -\$19,615,200.00 |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$233,990,154.00 | \$339,470.00 | \$234,329,624.00 | \$58,582,407.00 | \$58,582,407.00 | -\$175,407,747.00 |
| a5) Fondo de Aportaciones Múltiples | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

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|---|---------------------------|------------------------|---------------------------|-------------------------|-------------------------|----------------------------|
| <i>B. Convenios (B=b1+b2+b3+b4)</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>C. Fondos Distintos de Aportaciones (C=c1+c2)</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>D. Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>E. Otras Transferencias Federales Etiquetadas</i> | \$0.00 | \$386.79 | \$386.79 | \$386.79 | \$386.79 | \$386.79 |
| II. Total de Transferencias Federales Etiquetadas(II = A + B + C + D + E) | \$260,507,187.00 | -\$3,171,068.21 | \$257,336,118.79 | \$65,484,626.79 | \$65,484,626.79 | -\$195,022,560.21 |
| III. Ingresos Derivados de Financiamientos (III = A) | \$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 (IV = I + II + III) | \$1,892,451,791.00 | \$12,273,380.80 | \$1,904,725,171.80 | \$810,226,707.65 | \$810,226,707.65 | -\$1,082,225,083.35 |
| Datos Informativos | | | | | | |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3. Ingresos Derivados de Financiamientos(3 = 1 +2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |