

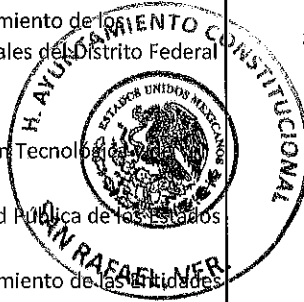
| Concepto  | Ingreso                |                               |                        |                        |                        |                         |
|---|------------------------|-------------------------------|------------------------|------------------------|------------------------|-------------------------|
|   | Estimado               | Ampliaciones // (Reducciones) | Modificado             | Devengado              | Recaudado              | Diferencia              |
| <b>Ingresos de Libre Disposición</b>                              |                        |                               |                        |                        |                        |                         |
| <b>A. Impuestos</b>   | \$3,433,037.39         | \$42,615.99                   | \$3,475,653.38         | \$2,993,872.86         | \$2,993,872.86         | -\$439,164.53           |
| <b>B. Cuotas y Aportaciones de Seguridad Social</b>               | \$0.00                 | \$0.00                        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>C. Contribuciones de Mejoras</b>                               | \$0.00                 | \$0.00                        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>D. Derechos</b>  | \$2,591,314.48         | \$60,110.00                   | \$2,651,424.48         | \$1,646,425.46         | \$1,646,425.46         | -\$944,889.02           |
| <b>E. Productos</b>   | \$285,277.84           | \$20,862.83                   | \$306,140.67           | \$111,392.84           | \$111,392.84           | -\$173,885.00           |
| <b>F. Aprovechamientos</b>  | \$630,775.16           | \$0.00                        | \$630,775.16           | \$209,686.86           | \$209,686.86           | -\$421,088.30           |
| <b>G. Ingresos por Ventas de Bienes y Prestación de Servicios</b> | <b>\$271,261.04</b>    | <b>-\$102,725.99</b>          | <b>\$168,535.05</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>-\$271,261.04</b>    |
| <b>H. Participaciones</b>   | <b>\$47,148,156.27</b> | <b>\$610,413.45</b>           | <b>\$47,758,569.72</b> | <b>\$25,345,708.85</b> | <b>\$25,345,708.85</b> | <b>-\$21,802,447.42</b> |
| H1. Fondo General de Participaciones                              | \$37,045,933.16        | -\$300,000.00                 | \$36,745,933.16        | \$19,264,368.07        | \$19,264,368.07        | -\$17,781,565.09        |
| H2. Fondo de Fomento Municipal                                    | \$6,842,984.22         | \$0.00                        | \$6,842,984.22         | \$3,613,614.06         | \$3,613,614.06         | -\$3,229,370.16         |
| H3. Fondo de Fiscalización y Recaudación                          | \$1,642,668.10         | \$0.00                        | \$1,642,668.10         | \$756,589.77           | \$756,589.77           | -\$886,078.33           |
| H4. Fondo de Compensación   | \$0.00                 | \$0.00                        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| H5. Fondo de Extracción de Hidrocarburos                          | \$204,752.77           | \$0.00                        | \$204,752.77           | \$78,217.35            | \$78,217.35            | -\$126,535.42           |
| H6. Impuesto Especial Sobre Producción y Servicios                | \$482,212.75           | \$0.00                        | \$482,212.75           | \$252,783.32           | \$252,783.32           | -\$229,429.43           |
| H7. 0.136% de la Recaudación Federal Participable                 | \$0.00                 | \$36,121.00                   | \$36,121.00            | \$36,121.00            | \$36,121.00            | \$36,121.00             |
| H8. 3.17% Sobre Extracción de Petróleo                            | \$0.00                 | \$0.00                        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| H9. Gasolinas y Diesel  | \$929,605.27           | \$0.00                        | \$929,605.27           | \$469,722.83           | \$469,722.83           | -\$459,882.44           |



|   |                        |                      |                        |                        |                        |                         |
|---|------------------------|----------------------|------------------------|------------------------|------------------------|-------------------------|
| 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                  |
| <b>H.A SubTotal Participaciones</b>                                       | <b>\$47,148,156.27</b> | <b>-\$263,879.00</b> | <b>\$46,884,277.27</b> | <b>\$24,471,416.40</b> | <b>\$24,471,416.40</b> | <b>-\$22,676,739.87</b> |
| <b>H.B Devolucion de Participaciones Retenidas</b>                        | <b>\$0.00</b>          | <b>\$874,292.45</b>  | <b>\$874,292.45</b>    | <b>\$874,292.45</b>    | <b>\$874,292.45</b>    | <b>\$874,292.45</b>     |
| <b>I. Incentivos Derivados de la Colaboración Fiscal</b>                  | <b>\$317,044.73</b>    | <b>\$300,000.00</b>  | <b>\$617,044.73</b>    | <b>\$276,026.72</b>    | <b>\$276,026.72</b>    | <b>-\$41,018.01</b>     |
| 11. Tenencia o Uso de Vehiculos   | \$2.93                 | \$0.00               | \$2.93                 | \$0.00                 | \$0.00                 | -\$2.93                 |
| 12. Fondo de Compensación ISAN  | \$317,041.80           | \$0.00               | \$317,041.80           | \$208,331.16           | \$208,331.16           | -\$108,710.64           |
| 13. Impuesto Sobre Automóviles Nuevos                                     | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| 14. Fondo de Compensación de Repecos-Intermedios                          | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| 15. Otros Incentivos Económicos   | \$0.00                 | \$300,000.00         | \$300,000.00           | \$67,695.56            | \$67,695.56            | \$67,695.56             |
| <b>J. Transferencias y Asignaciones</b>                                   | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| <b>K. Convenios</b>   | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| K1. Otros Convenios y Subsidios   | \$0.00                 | \$0.00               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>L. Otros Ingresos de Libre Disposición</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 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                  |
| <b>I.Total de Ingresos de Libre Disposición</b>                           | <b>\$54,676,866.91</b> | <b>\$931,276.28</b>  | <b>\$55,608,143.19</b> | <b>\$30,583,113.59</b> | <b>\$30,583,113.59</b> | <b>-\$24,093,753.32</b> |
| <b>Transferencias Federales Etiquetadas</b>                               | <b>\$60,331,495.82</b> | <b>\$152,993.00</b>  | <b>\$60,484,488.82</b> | <b>\$33,314,523.25</b> | <b>\$33,314,523.25</b> | <b>-\$27,016,972.57</b> |
| <b>A. Aportaciones</b>  | <b>\$48,910,277.00</b> | <b>\$0.00</b>        | <b>\$48,910,277.00</b> | <b>\$27,262,698.00</b> | <b>\$27,262,698.00</b> | <b>-\$21,647,579.00</b> |
| A1. Fondo de Aportaciones para la Nomina 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  | \$28,075,588.00        | \$0.00              | \$28,075,588.00        | \$16,845,354.00        | \$16,845,354.00        | -\$11,230,234.00        |
| A4. Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | \$20,834,689.00        | \$0.00              | \$20,834,689.00        | \$10,417,344.00        | \$10,417,344.00        | -\$10,417,345.00        |
| 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 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>B. Convenios</b>   | <b>\$11,421,218.82</b> | <b>\$0.00</b>       | <b>\$11,421,218.82</b> | <b>\$5,898,832.25</b>  | <b>\$5,898,832.25</b>  | <b>-\$5,522,386.57</b>  |
| 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   | \$11,421,218.82        | \$0.00              | \$11,421,218.82        | \$5,898,832.25         | \$5,898,832.25         | -\$5,522,386.57         |
| B4.1. Ingresos Extraordinarios  | \$11,421,218.82        | \$0.00              | \$11,421,218.82        | \$5,898,832.25         | \$5,898,832.25         | -\$5,522,386.57         |
| <b>C. Fondos Distintos de Aportaciones</b>  | <b>\$0.00</b>          | <b>\$152,993.00</b> | <b>\$152,993.00</b>    | <b>\$152,993.00</b>    | <b>\$152,993.00</b>    | <b>\$152,993.00</b>     |
| 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                  |
| C2. Fondo Minero  | \$0.00                 | \$152,993.00        | \$152,993.00           | \$152,993.00           | \$152,993.00           | \$152,993.00            |
| 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                  |
| <b>II. Total de Transferencias Federales Etiquetadas</b>  | <b>\$60,331,495.82</b> | <b>\$152,993.00</b> | <b>\$60,484,488.82</b> | <b>\$33,314,523.25</b> | <b>\$33,314,523.25</b> | <b>-\$27,016,972.57</b> |



|   |                  |                |                  |                 |                 |                  |
|---|------------------|----------------|------------------|-----------------|-----------------|------------------|
| Ila. 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   | \$115,008,362.73 | \$1,084,269.28 | \$116,092,632.01 | \$63,897,636.84 | \$63,897,636.84 | -\$51,110,725.89 |
| Datos Informativos  |                  |                |                  |                 |                 |                  |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición        |                  |                |                  |                 |                 |                  |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas |                  |                |                  |                 |                 |                  |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)  |                  |                |                  |                 |                 |                  |



  
**LIC. LUIS DANIEL LAGUNES MARÍN**  
 PRESIDENTE MUNICIPAL  


**C. YARITZA MENDOZA HERNÁNDEZ**  
 SINDICA

  
**LIC. OSCAR ALBERTO DELGADO MENDEZ**  
 REGIDOR

  
**L.A.E. KARLA LILIANA MARTÍNEZ TORALES**  
 TESORERA  
  
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 SAN RAFAEL, VER.  
 2018-2021  
 TESORERÍA