

| Rubro de Ingresos   | Ingreso                 |                            |                         |                         |                         | Diferencia             |
|---|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|
|   | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado               | Recaudado               |                        |
|   | (1)                     | (2)                        | (3 = 1 + 2)             | (4)                     | (5)                     |                        |
| Impuestos   | \$3,433,037.39          | \$-82,536.37               | \$3,350,501.02          | \$3,350,501.02          | \$3,350,501.02          | \$-82,536.37           |
| Cuotas y aportaciones de seguridad                        | -                       | -                          | -                       | -                       | -                       | -                      |
| Contribuciones de Mejoras                                 | -                       | -                          | -                       | -                       | -                       | -                      |
| Derechos  | \$2,591,314.48          | \$867,837.43               | \$3,459,151.91          | \$3,459,151.91          | \$3,459,151.91          | \$867,837.43           |
| Productos   | \$285,277.84            | \$599,240.36               | \$884,518.20            | \$884,518.20            | \$884,518.20            | \$599,240.36           |
| Aprovechamientos  | \$630,775.16            | \$-91,375.12               | \$539,400.04            | \$539,400.04            | \$539,400.04            | \$-91,375.12           |
| Ingresos por Venta de Bienes,                             | \$271,261.04            | \$-158,829.18              | \$112,431.86            | \$112,431.86            | \$112,431.86            | \$-158,829.18          |
| Participaciones, Aportaciones,                            | \$107,796,696.82        | \$2,966,042.78             | \$110,762,739.60        | \$104,028,824.43        | \$104,028,824.43        | \$-3,767,872.39        |
| Transferencias, Asignaciones, Subsidios                   | -                       | -                          | -                       | -                       | -                       | -                      |
| Ingresos Derivados de financiamiento                      | -                       | -                          | -                       | -                       | -                       | -                      |
| <b>Total</b>  | <b>\$115,008,362.73</b> | <b>\$4,100,379.90</b>      | <b>\$119,108,742.63</b> | <b>\$112,374,827.46</b> | <b>\$112,374,827.46</b> | <b>\$-2,633,535.27</b> |
|   |                         |                            |                         | Ingresos excedentes     |                         | \$-2,633,535.27        |
| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso                 |                            |                         |                         |                         | Diferencia             |
|   | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado               | Recaudado               |                        |
|   | (1)                     | (2)                        | (3 = 1 + 2)             | (4)                     | (5)                     |                        |
| Ingresos del Poder Ejecutivo Federal o                    | \$114,737,101.69        | \$4,259,209.08             | \$118,996,310.77        | \$112,262,395.60        | \$112,262,395.60        | \$-2,474,706.09        |
| Impuestos   | \$3,433,037.39          | \$-82,536.37               | \$3,350,501.02          | \$3,350,501.02          | \$3,350,501.02          | \$-82,536.37           |
| Cuotas y aportaciones de seguridad                        | -                       | -                          | -                       | -                       | -                       | -                      |
| Contribuciones de Mejoras                                 | -                       | -                          | -                       | -                       | -                       | -                      |
| Derechos  | \$2,591,314.48          | \$867,837.43               | \$3,459,151.91          | \$3,459,151.91          | \$3,459,151.91          | \$867,837.43           |
| Productos   | \$285,277.84            | \$599,240.36               | \$884,518.20            | \$884,518.20            | \$884,518.20            | \$599,240.36           |
| Aprovechamientos  | \$630,775.16            | \$-91,375.12               | \$539,400.04            | \$539,400.04            | \$539,400.04            | \$-91,375.12           |
| Participaciones, Aportaciones,                            | \$107,796,696.82        | \$2,966,042.78             | \$110,762,739.60        | \$104,028,824.43        | \$104,028,824.43        | \$-3,767,872.39        |
| Transferencias, Asignaciones, Subsidios                   | -                       | -                          | -                       | -                       | -                       | -                      |
| Ingresos de los Entes Públicos de los                     | \$271,261.04            | \$-158,829.18              | \$112,431.86            | \$112,431.86            | \$112,431.86            | \$-158,829.18          |
| Cuotas y aportaciones de seguridad                        | -                       | -                          | -                       | -                       | -                       | -                      |
| Productos   | -                       | -                          | -                       | -                       | -                       | -                      |
| Ingresos por Venta de Bienes,                             | \$271,261.04            | \$-158,829.18              | \$112,431.86            | \$112,431.86            | \$112,431.86            | \$-158,829.18          |
| Transferencias, Asignaciones, Subsidios                   | -                       | -                          | -                       | -                       | -                       | -                      |
| Ingresos derivados de financiamiento                      | -                       | -                          | -                       | -                       | -                       | -                      |
| Ingresos Derivados de Financiamientos                     | -                       | -                          | -                       | -                       | -                       | -                      |
| <b>Total</b>  | <b>\$115,008,362.73</b> | <b>\$4,100,379.90</b>      | <b>\$119,108,742.63</b> | <b>\$112,374,827.46</b> | <b>\$112,374,827.46</b> | <b>\$-2,633,535.27</b> |
|   |                         |                            |                         | Ingresos excedentes     |                         | \$-2,633,535.27        |



LIC. LUIS DANIEL LAGUNES MARÍN  
PRESIDENTE MUNICIPAL



C. YARITZA MENDOZA HERNÁNDEZ  
SINDICA

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H. AYUNTAMIENTO CONSTITUCIONAL  
SAN RAFAEL, VER.  
2018-2021  
SINDICATURA



LIC. OSCAR ALBERTO DELGADO MENDEZ  
REGIDOR

L.A.E. KARLA LILIANA MARTÍNEZ TORALES  
TESORERA

*[Handwritten signature]*

H. AYUNTAMIENTO  
CONSTITUCIONAL  
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