

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones/ (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
IMPUESTOS	\$25,606,025.00	\$6,600,416.76	\$32,206,441.76	\$43,304,680.76	\$32,045,424.00	6,439,399.00
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	\$34,119,896.61	\$3,759,071.43	\$37,878,968.04	\$32,863,897.07	\$32,863,897.07	-1,255,999.54
PRODUCTOS	\$2,896,487.64	\$384,132.56	\$3,280,620.20	\$3,180,496.77	\$3,180,496.77	284,009.13
Corriente	\$2,896,487.64	\$384,132.56	\$3,280,620.20	\$3,180,496.77	\$3,180,496.77	284,009.13
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$4,988,000.00	\$35,970.00	\$5,023,970.00	\$2,377,410.00	\$2,377,410.00	-2,610,590.00
Corriente	\$4,988,000.00	\$35,970.00	\$5,023,970.00	\$2,377,410.00	\$2,377,410.00	-2,610,590.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$237,781,859.50	\$64,527,435.75	\$302,309,295.25	\$316,788,501.77	\$241,305,864.71	3,524,005.21
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,843,955.76	\$10,843,955.76	843,955.76
<b>Total</b>	<b>\$315,392,268.75</b>	<b>\$75,307,026.50</b>	<b>\$390,699,295.25</b>	<b>\$409,358,942.13</b>	<b>\$322,617,048.31</b>	<b>7,224,779.56</b>

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones/ (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
INGRESOS del Gobierno	\$25,606,025.00	\$6,600,416.76	\$32,206,441.76	\$43,304,680.76	\$32,045,424.00	6,439,399.00
IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$34,119,896.61	\$3,759,071.43	\$37,878,968.04	\$32,863,897.07	\$32,863,897.07	-1,255,999.54
DERECHOS	\$2,896,487.64	\$384,132.56	\$3,280,620.20	\$3,180,496.77	\$3,180,496.77	284,009.13
PRODUCTOS	\$2,896,487.64	\$384,132.56	\$3,280,620.20	\$3,180,496.77	\$3,180,496.77	284,009.13
Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Capital	\$4,988,000.00	\$35,970.00	\$5,023,970.00	\$2,377,410.00	\$2,377,410.00	-2,610,590.00
APROVECHAMIENTOS	\$4,988,000.00	\$35,970.00	\$5,023,970.00	\$2,377,410.00	\$2,377,410.00	-2,610,590.00
Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Capital	\$237,781,859.50	\$64,527,435.75	\$302,309,295.25	\$316,788,501.77	\$241,305,864.71	3,524,005.21
PARTICIPACIONES Y APORTACIONES	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,843,955.76	\$10,843,955.76	843,955.76
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA						

**Ingresos de Organismos y Empresas**

CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  
INGRESOS POR VENTAS DE BIENES

\$0.00  
\$0.00

\$0.00  
\$0.00

\$0.00  
\$0.00

0.00  
0.00

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	

**Ingresos Derivados de Financiamiento**

INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	\$315,392,268.75	\$75,307,026.50	\$390,699,295.25	\$409,366,942.13	\$322,617,048.31	7,224,779.56

MARÍA NORMA LAYÓN BARUN  
PRESIDENTA MUNICIPAL-CONSTITUCIONAL

RODOLFO REYES CORIA  
TESORERO MUNICIPAL



LORENA MIGOYA MASTRETTA  
SECRETARIA GENERAL

TESORERIA MUNICIPAL  
H. AYUNTAMIENTO DE  
SAN MARTÍN TEXMELUCAN, PUE.  
2018 - 2021