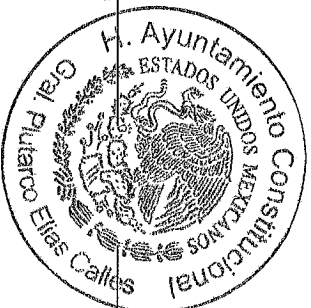


| Rubro de Ingresos | Ingreso | | | | | Diferencia (6-5-1) | |
|--|---|--------------------------------|--------------------|-----------------|-----------------|--------------------|----------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | | |
| INGRESOS DEL PODER EJECUTIVO FEDERAL O ESTATAL Y DE LOS MUNICIPIOS | IMPUESTOS | \$5,232,254.84 | \$0.00 | \$5,232,254.84 | \$2,174,094.75 | \$2,174,094.75 | -3,058,160.09 |
| | 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 | \$8,229,302.10 | \$0.00 | \$8,229,302.10 | \$718,686.12 | \$718,686.12 | -5,510,615.98 |
| | PRODUCTOS | \$1,087,605.08 | \$0.00 | \$1,087,605.08 | \$115,171.58 | \$115,171.58 | -972,433.50 |
| | APROVECHAMIENTOS | \$2,019,382.00 | \$0.00 | \$2,019,382.00 | \$599,341.07 | \$599,341.07 | -1,420,040.93 |
| | INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y OTROS | \$11,723,885.00 | \$0.00 | \$11,723,885.00 | \$0.00 | \$0.00 | -11,723,885.00 |
| | INGRESOS | \$90,453,777.66 | \$0.00 | \$90,453,777.66 | \$15,755,146.51 | \$15,755,146.51 | -74,698,631.15 |
| | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | \$116,746,306.68 | \$0.00 | \$116,746,306.68 | \$19,382,440.03 | \$19,382,440.03 | -97,363,866.65 | |
| Ingresos Excedentes | | | | | | | |
| | \$116,746,306.68 | \$0.00 | \$116,746,306.68 | \$19,382,440.03 | \$19,382,440.03 | -97,363,866.65 | |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6-5-1) | |
|--|--|--------------------------------|--------------------|-----------------|-----------------|--------------------|----------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | IMPUESTOS | \$5,232,254.84 | \$0.00 | \$5,232,254.84 | \$2,174,094.75 | \$2,174,094.75 | -3,058,160.09 |
| | 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 | \$8,229,302.10 | \$0.00 | \$8,229,302.10 | \$718,686.12 | \$718,686.12 | -5,510,615.98 |
| | PRODUCTOS | \$1,087,605.08 | \$0.00 | \$1,087,605.08 | \$115,171.58 | \$115,171.58 | -972,433.50 |
| | APROVECHAMIENTOS | \$2,019,382.00 | \$0.00 | \$2,019,382.00 | \$599,341.07 | \$599,341.07 | -1,420,040.93 |
| | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$90,453,777.66 | \$0.00 | \$90,453,777.66 | \$15,755,146.51 | \$15,755,146.51 | -74,698,631.15 |
| | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | Ingresos de los Órganos Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Parastatal o Paramunicipal así como de las Empresas Productivas del Estado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y OTROS | \$11,723,885.00 | \$0.00 | \$11,723,885.00 | \$0.00 | \$0.00 | -11,723,885.00 | |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| | \$116,746,306.68 | \$0.00 | \$116,746,306.68 | \$19,382,440.03 | \$19,382,440.03 | -97,363,866.65 | |
| Total | | | | | | | |
| | \$116,746,306.68 | \$0.00 | \$116,746,306.68 | \$19,382,440.03 | \$19,382,440.03 | -97,363,866.65 | |
| Ingresos Excedentes | | | | | | | |
| | \$116,746,306.68 | \$0.00 | \$116,746,306.68 | \$19,382,440.03 | \$19,382,440.03 | -97,363,866.65 | |

C. LUIS ENRIQUE VALDEZ REYES
PRESIDENTE MUNICIPAL



C.P. CARLOS NOE FRAUSTO HUERTA
TESORERO MUNICIPAL



TESORERIA MUNICIPAL
SONORA, SONORA