

ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO

Clasificación: Fuente de Financiamiento

DEL 01/01/2023 AL 31/12/2023

| Fuente de Finan. | Descripción | INGRESO | | | | | |
|------------------|---|-------------------------|------------------------|-------------------------|-------------|-------------------------|-----------------------|
| | | Estimado | Ampliación y Reducción | Modificado | Devengado | Recaudado | Diferencia |
| 1 | RECURSOS FISCALES | 2,254,303,732.00 | 0.00 | 2,254,303,732.00 | 0.00 | 2,478,329,161.38 | 224,025,429.38 |
| 1 | IMPUESTOS | 346,242,722.00 | 0.00 | 346,242,722.00 | 0.00 | 389,699,689.96 | 43,456,967.96 |
| 1-1 | IMPUESTOS SOBRE LOS INGRESOS | 4,140,829.00 | 0.00 | 4,140,829.00 | 0.00 | 2,959,231.84 | -1,181,597.16 |
| 1-2 | IMPUESTOS SOBRE EL PATRIMONIO | 290,558,680.00 | 0.00 | 290,558,680.00 | 0.00 | 359,737,016.78 | 69,178,336.78 |
| 1-7 | ACCESORIOS DE IMPUESTOS | 9,598,685.00 | 0.00 | 9,598,685.00 | 0.00 | 22,995,502.34 | 13,396,817.34 |
| 1-8 | OTROS IMPUESTOS | 41,944,528.00 | 0.00 | 41,944,528.00 | 0.00 | 4,007,939.00 | -37,936,589.00 |
| 3 | CONTRIBUCIONES DE MEJORAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 3-1 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 4 | DERECHOS | 54,361,572.00 | 0.00 | 54,361,572.00 | 0.00 | 85,184,435.17 | 30,822,863.17 |
| 4-1 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 2,300,197.00 | 0.00 | 2,300,197.00 | 0.00 | 27,602,336.30 | 25,302,139.30 |
| 4-3 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 9,722,926.00 | 0.00 | 9,722,926.00 | 0.00 | 16,448,795.68 | 6,725,869.68 |
| 4-4 | OTROS DERECHOS | 41,498,174.00 | 0.00 | 41,498,174.00 | 0.00 | 41,133,303.19 | -364,870.81 |
| 4-5 | ACCESORIOS DE DERECHOS | 840,275.00 | 0.00 | 840,275.00 | 0.00 | 0.00 | -840,275.00 |
| 5 | PRODUCTOS | 42,480,397.00 | 0.00 | 42,480,397.00 | 0.00 | 3,716,272.82 | -38,764,124.18 |
| 5-1 | PRODUCTOS DE TIPO CORRIENTE | 42,480,397.00 | 0.00 | 42,480,397.00 | 0.00 | 3,716,272.82 | -38,764,124.18 |
| 6 | APROVECHAMIENTOS | 137,270,304.00 | 0.00 | 137,270,304.00 | 0.00 | 192,683,213.34 | 55,412,909.34 |
| 6-1 | APROVECHAMIENTOS DE TIPO CORRIENTE | 137,270,304.00 | 0.00 | 137,270,304.00 | 0.00 | 192,683,213.34 | 55,412,909.34 |
| 8 | PARTICIPACIONES Y APORTACIONES | 1,673,947,737.00 | 0.00 | 1,673,947,737.00 | 0.00 | 1,807,045,550.09 | 133,097,813.09 |
| 8-1 | PARTICIPACIONES | 1,673,947,737.00 | 0.00 | 1,673,947,737.00 | 0.00 | 1,807,045,550.09 | 133,097,813.09 |
| 5 | RECURSOS FEDERALES | 815,682,418.00 | 0.00 | 815,682,418.00 | 0.00 | 828,324,121.35 | 12,641,703.35 |
| 8 | PARTICIPACIONES Y APORTACIONES | 815,682,418.00 | 0.00 | 815,682,418.00 | 0.00 | 824,324,121.35 | 8,641,703.35 |
| 8-2 | APORTACIONES | 815,682,418.00 | 0.00 | 815,682,418.00 | 0.00 | 824,324,121.35 | 8,641,703.35 |
| 9 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 |
| 9-3 | SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 |
| 7 | OTROS RECURSOS | 11,311,618.00 | 0.00 | 11,311,618.00 | 0.00 | 43,711,258.72 | 32,399,640.72 |
| 5 | PRODUCTOS | 11,311,618.00 | 0.00 | 11,311,618.00 | 0.00 | 43,711,258.72 | 32,399,640.72 |
| 5-1 | PRODUCTOS DE TIPO CORRIENTE | 11,311,618.00 | 0.00 | 11,311,618.00 | 0.00 | 43,711,143.29 | 32,399,525.29 |
| 5-9 | PRODUCTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 0.00 | 0.00 | 0.00 | 115.43 | 115.43 |

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”