

| Concepto<br><br>(c)   | Ingreso                 |                                 |                         |                         |                         | Diferencia (a)<br><br>6=(5-1) |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
|   | Estimado (d)            | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Recaudado               |                               |
|   | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       |                               |
| <b>INGRESOS DE LIBRE DISPOSICIÓN</b>                                      | <b>7,857,244,237.00</b> | <b>316,887,559.58</b>           | <b>8,174,131,796.58</b> | <b>1,991,053,101.11</b> | <b>1,990,030,935.49</b> | <b>5,867,213,301.51-</b>      |
| A. IMPUESTOS  | 867,881,750.00          | 0.00                            | 867,881,750.00          | 353,135,395.00          | 353,140,792.00          | 514,740,958.00-               |
| B. CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                              | 0.00                    | 0.00                            | 0.00                    | 0.00                    | 0.00                    | 0.00                          |
| C. CONTRIBUCIONES DE MEJORAS  | 0.00                    | 0.00                            | 0.00                    | 0.00                    | 0.00                    | 0.00                          |
| D. DERECHOS   | 412,191,073.00          | 109,315.00                      | 412,300,388.00          | 168,362,522.25          | 167,336,400.63          | 244,854,672.37-               |
| E. PRODUCTOS  | 30,537,263.00           | 377,835.46-                     | 30,159,427.54           | 2,181,399.15            | 2,181,568.15            | 28,355,694.85-                |
| F. APROVECHAMIENTOS   | 98,769,339.00           | 52,496,759.23                   | 151,266,098.23          | 61,282,654.74           | 61,282,654.74           | 37,486,684.26-                |
| G. INGRESOS POR VENTAS DE BIENES Y SERVICIOS                              | 0.00                    | 0.00                            | 0.00                    | 0.00                    | 0.00                    | 0.00                          |
| H. PARTICIPACIONES (H=H1+H2+H3+H4+H5+H6+H7+H8+H9+H10+H11)                 | 5,212,132,667.00        | 260,600,020.00                  | 5,472,732,687.00        | 1,357,244,263.00        | 1,357,244,263.00        | 3,854,888,404.00-             |
| H1) FONDO GENERAL DE PARTICIPACIONES                                      | 3,936,341,633.00        | 261,645,264.00                  | 4,197,986,897.00        | 1,065,921,685.00        | 1,065,921,685.00        | 2,870,419,948.00-             |
| H2) FONDO DE FOMENTO MUNICIPAL  | 314,761,438.00          | 9,832,593.00                    | 324,594,031.00          | 82,118,591.00           | 82,118,591.00           | 232,642,847.00-               |
| H3) FONDO DE FISCALIZACIÓN Y RECAUDACIÓN                                  | 204,800,807.00          | 16,074,295.00                   | 220,875,102.00          | 49,609,064.00           | 49,609,064.00           | 155,191,743.00-               |
| H4) FONDO DE COMPENSACIÓN   | 0.00                    | 0.00                            | 0.00                    | 0.00                    | 0.00                    | 0.00                          |
| H5) FONDO DE EXTRACCIÓN DE HIDROCARBUROS                                  | 0.00                    | 0.00                            | 0.00                    | 0.00                    | 0.00                    | 0.00                          |
| H6) IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS                        | 88,743,655.00           | 31,953,249.00                   | 120,696,904.00          | 29,812,643.00           | 29,812,643.00           | 58,931,012.00-                |
| H7) 0.136% DE LA RECAUDACIÓN FEDERAL PARTICIPABLE                         | 0.00                    | 0.00                            | 0.00                    | 0.00                    | 0.00                    | 0.00                          |
| H8) 3.17% SOBRE EXTRACCIÓN DE PETRÓLEO                                    | 0.00                    | 0.00                            | 0.00                    | 0.00                    | 0.00                    | 0.00                          |
| H9) GASOLINAS Y DIÉSEL  | 228,705,263.00          | 26,926,101.00-                  | 201,779,162.00          | 63,306,895.00           | 63,306,895.00           | 165,398,368.00-               |
| H10) FONDO DEL IMPUESTO SOBRE LA RENTA                                    | 438,779,871.00          | 31,979,280.00-                  | 406,800,591.00          | 66,475,385.00           | 66,475,385.00           | 372,304,486.00-               |
| H11) FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS | 0.00                    | 0.00                            | 0.00                    | 0.00                    | 0.00                    | 0.00                          |
| I. INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL (I=I1+I2+I3+I4+I5)      | 513,062,145.00          | 1,512,501.62                    | 514,574,646.62          | 46,300,067.78           | 46,298,457.78           | 466,763,687.22-               |
| I1) TENENCIA O USO DE VEHÍCULOS   | 66,499.00               | 0.00                            | 66,499.00               | 1,905.00                | 1,905.00                | 64,594.00-                    |
| I2) FONDO DE COMPENSACIÓN ISAN  | 15,805,838.00           | 247,802.00-                     | 15,558,036.00           | 3,889,509.00            | 3,889,509.00            | 11,916,329.00-                |
| I3) IMPUESTO SOBRE AUTOMÓVILES NUEVOS                                     | 69,981,472.00           | 0.00                            | 69,981,472.00           | 18,265,946.00           | 18,265,946.00           | 51,715,526.00-                |
| I4) FONDO DE COMPENSACIÓN DE REPECOS-INTERMEDIOS                          | 0.00                    | 33,206,604.00                   | 33,206,604.00           | 6,234,979.00            | 6,234,979.00            | 6,234,979.00                  |
| I5) OTROS INCENTIVOS ECONÓMICOS   | 427,208,336.00          | 31,446,300.38-                  | 395,762,035.62          | 17,907,728.78           | 17,906,118.78           | 409,302,217.22-               |
| J. TRANSFERENCIAS   | 0.00                    | 0.00                            | 0.00                    | 0.00                    | 0.00                    | 0.00                          |
| K. CONVENIOS  | 722,670,000.00          | 2,546,799.19                    | 725,216,799.19          | 2,546,799.19            | 2,546,799.19            | 720,123,200.81-               |

| Concepto<br><br>(c)   | Ingreso                  |                                 |                          |                         |                         | Diferencia (a)<br><br>6=(5-1) |
|---|--------------------------|---------------------------------|--------------------------|-------------------------|-------------------------|-------------------------------|
|   | Estimado (d)             | Ampliaciones /<br>(Reducciones) | Modificado               | Devengado               | Recaudado               |                               |
|   | 1                        | 2                               | 3=(1+2)                  | 4                       | 5                       |                               |
| K1) OTROS CONVENIOS Y SUBSIDIOS   | 722,670,000.00           | 2,546,799.19                    | 725,216,799.19           | 2,546,799.19            | 2,546,799.19            | 720,123,200.81-               |
| <b>L. OTROS INGRESOS DE LIBRE DISPOSICIÓN (L=L1+L2)</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 (I=A+B+C+D+E+F+G+H+I+J+K+L)</b>  | <b>7,857,244,237.00</b>  | <b>316,887,559.58</b>           | <b>8,174,131,796.58</b>  | <b>1,991,053,101.11</b> | <b>1,990,030,935.49</b> | <b>5,867,213,301.51-</b>      |
| <b>TRANSFERENCIAS FEDERALES ETIQUETADAS</b>   | <b>10,280,425,763.00</b> | <b>341,834,902.17</b>           | <b>10,622,260,665.17</b> | <b>1,932,359,299.98</b> | <b>1,932,008,064.66</b> | <b>8,348,417,698.34-</b>      |
| <b>A. APORTACIONES (A=A1+A2+A3+A4+A5+A6+A7+A8)</b>  | <b>5,969,198,978.00</b>  | <b>220,503,917.00</b>           | <b>6,189,702,895.00</b>  | <b>1,225,537,573.67</b> | <b>1,225,537,573.67</b> | <b>4,743,661,404.33-</b>      |
| A1) FONDO DE APORTACIONES PARA LA NÓMINA EDUCATIVA Y GASTO OPERATIVO  | 3,247,306,380.00         | 66,121,970.00                   | 3,313,428,350.00         | 462,679,268.83          | 462,679,268.83          | 2,784,627,111.17-             |
| A2) FONDO DE APORTACIONES PARA LOS SERVICIOS DE SALUD   | 1,358,462,754.00         | 110,591,333.00                  | 1,469,054,087.00         | 348,381,803.84          | 348,381,803.84          | 1,010,080,950.16-             |
| A3) FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL  | 244,443,763.00           | 99,641,356.00                   | 344,085,119.00           | 87,569,397.00           | 87,569,397.00           | 156,874,366.00-               |
| A4) FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 455,656,581.00           | 50,516,596.00                   | 506,173,177.00           | 126,543,294.00          | 126,543,294.00          | 329,113,287.00-               |
| A5) FONDO DE APORTACIONES MÚLTIPLES   | 192,966,413.00           | 123,285,741.00-                 | 69,680,672.00            | 56,459,194.00           | 56,459,194.00           | 136,507,219.00-               |
| A6) FONDO DE APORTACIONES PARA LA EDUCACIÓN TECNOLÓGICA Y DE ADULTOS  | 77,250,584.00            | 386,289.00-                     | 76,864,295.00            | 20,208,991.00           | 20,208,991.00           | 57,041,593.00-                |
| A7) FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA DE LOS ESTADOS Y DEL DISTRITO FEDERAL                                     | 134,788,495.00           | 0.00                            | 134,788,495.00           | 54,788,451.00           | 54,788,451.00           | 80,000,044.00-                |
| A8) FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS  | 258,324,008.00           | 17,304,692.00                   | 275,628,700.00           | 68,907,174.00           | 68,907,174.00           | 189,416,834.00-               |
| <b>B. CONVENIOS (B=B1+B2+B3+B4)</b>   | <b>2,652,760,051.00</b>  | <b>15,143,874.85-</b>           | <b>2,637,616,176.15</b>  | <b>158,169,672.88</b>   | <b>158,169,672.88</b>   | <b>2,494,590,378.12-</b>      |
| B1) CONVENIOS DE PROTECCIÓN SOCIAL EN SALUD   | 229,568,098.00           | 12,718,928.82                   | 242,287,026.82           | 65,269,521.24           | 65,269,521.24           | 164,298,576.76-               |
| B2) CONVENIOS DE DESCENTRALIZACIÓN  | 0.00                     | 0.00                            | 0.00                     | 0.00                    | 0.00                    | 0.00                          |
| B3) CONVENIOS DE REASIGNACIÓN   | 1,052,108,617.00         | 294,484.13                      | 1,052,403,101.13         | 2,848,114.63            | 2,848,114.63            | 1,049,260,502.37-             |
| B4) OTROS CONVENIOS Y SUBSIDIOS   | 1,371,083,336.00         | 28,157,287.80-                  | 1,342,926,048.20         | 90,052,037.01           | 90,052,037.01           | 1,281,031,298.99-             |
| <b>C. FONDOS DISTINTOS DE APORTACIONES (C=C1+C2)</b>  | <b>0.00</b>              | <b>30,000,000.00</b>            | <b>30,000,000.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</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                     | 30,000,000.00                   | 30,000,000.00            | 0.00                    | 0.00                    | 0.00                          |
| <b>D. TRANSFERENCIAS, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b>  | <b>1,658,466,734.00</b>  | <b>2,564,814.00</b>             | <b>1,661,031,548.00</b>  | <b>456,981,735.00</b>   | <b>456,981,735.00</b>   | <b>1,201,484,999.00-</b>      |
| <b>E. OTRAS TRANSFERENCIAS FEDERALES ETIQUETADAS</b>  | <b>0.00</b>              | <b>103,910,046.02</b>           | <b>103,910,046.02</b>    | <b>91,670,318.43</b>    | <b>91,319,083.11</b>    | <b>91,319,083.11</b>          |
| <b>II. TOTAL DE TRANSFERENCIAS FEDERALES ETIQUETADAS (II = A + B + C + D + E)</b>   | <b>10,280,425,763.00</b> | <b>341,834,902.17</b>           | <b>10,622,260,665.17</b> | <b>1,932,359,299.98</b> | <b>1,932,008,064.66</b> | <b>8,348,417,698.34-</b>      |
| <b>III. INGRESOS DERIVADOS DE FINANCIAMIENTOS (III = A)</b>   | <b>0.00</b>              | <b>285,000,000.00</b>           | <b>285,000,000.00</b>    | <b>118,201,152.63</b>   | <b>118,201,152.63</b>   | <b>118,201,152.63</b>         |

| Concepto<br><br>(c)   | Ingreso                  |                                 |                          |                         |                         | Diferencia (a)<br><br>6=(5-1) |
|---|--------------------------|---------------------------------|--------------------------|-------------------------|-------------------------|-------------------------------|
|   | Estimado (d)             | Ampliaciones /<br>(Reducciones) | Modificado               | Devengado               | Recaudado               |                               |
|   | 1                        | 2                               | 3=(1+2)                  | 4                       | 5                       |                               |
| A. INGRESOS DERIVADOS DE FINANCIAMIENTOS  | 0.00                     | 285,000,000.00                  | 285,000,000.00           | 118,201,152.63          | 118,201,152.63          | 118,201,152.63                |
| <b>IV. TOTAL DE INGRESOS (IV = I + II + III)</b>  | <b>18,137,670,000.00</b> | <b>943,722,461.75</b>           | <b>19,081,392,461.75</b> | <b>4,041,613,553.72</b> | <b>4,040,240,152.78</b> | <b>14,097,429,847.22-</b>     |
| <b>DATOS INFORMATIVOS</b>   |                          |                                 |                          |                         |                         |                               |
| 1. INGRESOS DERIVADOS DE FINANCIAMIENTOS CON FUENTE DE PAGO DE INGRESOS DE LIBRE DISPOSICIÓN        | 0.00                     | 285,000,000.00                  | 285,000,000.00           | 118,201,152.63          | 118,201,152.63          | 118,201,152.63                |
| 2. INGRESOS DERIVADOS DE FINANCIAMIENTOS CON FUENTE DE PAGO DE TRANSFERENCIAS FEDERALES ETIQUETADAS | 0.00                     | 0.00                            | 0.00                     | 0.00                    | 0.00                    | 0.00                          |
| 3. INGRESOS DERIVADOS DE FINANCIAMIENTOS (3 = 1 + 2)  | 0.00                     | 285,000,000.00                  | 285,000,000.00           | 118,201,152.63          | 118,201,152.63          | 118,201,152.63                |