

**Gobierno del Estado de México**  
**Estado Analítico de Ingresos**  
**Del 1 de enero al 31 de marzo de 2017**  
**(Miles de pesos)**

| Rubro de Ingresos                                      | Ingreso              |                            |                      |           |  | Diferencia<br>(6= 5 - 1 ) |
|--|----------------------|----------------------------|----------------------|-----------|--|---------------------------|
|  | Estimado             | Ampliaciones y Reducciones | Modificado           | Devengado | Recaudado                              |                           |
|  | (1)                  | (2)                        | (3= 1 + 2)           | (4)       | (5)                                    |                           |
| Impuestos  | 17,682,469.3         |                            | 17,682,469.3         |           | 10,540,103.7                           | -7,142,365.6              |
| Cuotas y Aportaciones de Seguridad Social              |                      |                            |                      |           |  | .0                        |
| Contribuciones de Mejoras                              | 407,606.6            |                            | 407,606.6            |           | 100,113.8                              | -307,492.8                |
| Derechos   | 7,885,711.7          |                            | 7,885,711.7          |           | 2,528,899.3                            | -5,356,812.4              |
| Productos  | 38,168.5             | .0                         | 38,168.5             | .0        | 3,664.5                                | -34,504.0                 |
| Corriente  |                      |                            | .0                   |           |  | .0                        |
| Capital  |                      |                            | .0                   |           |  | .0                        |
| Aprovechamientos                                       | 8,955,145.3          | .0                         | 8,955,145.3          | .0        | 2,285,951.3                            | -6,669,194.0              |
| Corriente  |                      |                            | .0                   |           |  | .0                        |
| Capital  |                      |                            | .0                   |           |  | .0                        |
| Ingresos financieros                                   | 498,559.3            |                            | 498,559.3            |           | 168,983.0                              | -329,576.3                |
| Ingresos por Ventas de Bienes y Servicios              |                      |                            | .0                   |           |  | .0                        |
| Participaciones y Aportaciones                         | 156,661,736.9        |                            | 156,661,736.9        |           | 40,106,526.3                           | -116,555,210.6            |
| Apoyos Extraordinarios                                 | 29,583,163.4         |                            | 29,583,163.4         |           | 7,155,361.8                            | -22,427,801.6             |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas |                      |                            | .0                   |           |  | .0                        |
| Generación de ADEFAS                                   | 2,460,700.0          |                            | 2,460,700.0          |           | .0                                     | -2,460,700.0              |
| Ingresos Derivados de Financiamientos                  | 3,400,000.0          |                            | 3,400,000.0          |           | 4,046,852.8                            | 646,852.8                 |
| Superávit Ejercicio Anterior                           |                      |                            |                      |           |  |                           |
| <b>Total</b>   | <b>227,573,261.0</b> | <b>.0</b>                  | <b>227,573,261.0</b> | <b>.0</b> | <b>66,936,456.5</b>                    | <b>-160,636,804.5</b>     |
|  |                      |                            |                      |           | <b>Ingresos excedentes<sup>1</sup></b> | <b>-160,636,804.5</b>     |

| Estado Analítico de Ingresos<br>Por Fuente de Financiamiento | Ingreso              |                            |                      |           |  | Diferencia<br>(6= 5 - 1 ) |
|--|----------------------|----------------------------|----------------------|-----------|--|---------------------------|
|  | Estimado             | Ampliaciones y Reducciones | Modificado           | Devengado | Recaudado                              |                           |
|  | (1)                  | (2)                        | (3= 1 + 2)           | (4)       | (5)                                    |                           |
| <b>Ingresos del Gobierno</b>                                 | <b>192,129,397.6</b> | <b>.0</b>                  | <b>192,129,397.6</b> | <b>.0</b> | <b>66,936,456.5</b>                    | <b>-136,395,155.7</b>     |
| Impuestos  | 17,682,469.3         |                            | 17,682,469.3         |           | 10,540,103.7                           | -7,142,365.6              |
| Contribuciones de Mejoras                                    | 407,606.6            |                            | 407,606.6            |           | 100,113.8                              | -307,492.8                |
| Derechos   | 7,885,711.7          |                            | 7,885,711.7          |           | 2,528,899.3                            | -5,356,812.4              |
| Productos  | 38,168.5             | .0                         | 38,168.5             | .0        | 3,664.5                                | -34,504.0                 |
| Corriente  |                      |                            | .0                   |           |  | .0                        |
| Capital  |                      |                            | .0                   |           |  | .0                        |
| Aprovechamientos   | 8,955,145.3          | .0                         | 8,955,145.3          | .0        | 2,285,951.3                            | -6,669,194.0              |
| Ingresos Financieros   | 498,559.3            |                            | 498,559.3            |           | 168,983.0                              | -329,576.3                |
| Corriente  |                      |                            | .0                   |           |  | .0                        |
| Capital  |                      |                            | .0                   |           |  | .0                        |
| Participaciones y Aportaciones                               | 156,661,736.9        |                            | 156,661,736.9        |           | 40,106,526.3                           | -116,555,210.6            |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas       |                      |                            |                      |           |  |                           |
| Apoyos Extraordinarios                                       | 29,583,163.4         |                            | 20,614,492.7         |           | 7,155,361.8                            | -22,427,801.6             |
| <b>Ingresos de Organismos y Empresas</b>                     | <b>.0</b>            | <b>.0</b>                  | <b>.0</b>            | <b>.0</b> | <b>.0</b>                              | <b>.0</b>                 |
| Cuotas y Aportaciones de Seguridad Social                    |                      |                            |                      | .0        |  | .0                        |
| Ingresos por Ventas de Bienes y Servicios                    |                      |                            |                      | .0        |  | .0                        |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas       |                      |                            |                      | .0        |  | .0                        |
| <b>Ingresos derivados de financiamiento</b>                  | <b>5,860,700.0</b>   | <b>.0</b>                  | <b>5,860,700.0</b>   | <b>.0</b> | <b>4,046,852.8</b>                     | <b>-1,813,847.2</b>       |
| Ingresos Derivados de Financiamientos                        | 3,400,000.0          |                            | 3,400,000.0          |           | 4,046,852.8                            | 646,852.8                 |
| Generación de ADEFAS   | 2,460,700.0          |                            | 2,460,700.0          |           | .0                                     | -2,460,700.0              |
|  |                      |                            |                      |           |  | .0                        |
| <b>Total</b>   | <b>227,573,261.0</b> | <b>.0</b>                  | <b>227,573,261.0</b> | <b>.0</b> | <b>66,936,456.5</b>                    | <b>-160,636,804.5</b>     |
|  |                      |                            |                      |           | <b>Ingresos excedentes<sup>1</sup></b> | <b>-160,636,804.5</b>     |