

CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 15,950,618.26	\$ 122,496.12	0.00	16,073,114.38	8,394,606.20	1,235,416.50	8,394,606.20	7,678,508.18	52.23%
DERECHOS	\$ 15,631,028.75	\$ 417,918.59	0.00	16,048,947.34	5,083,095.60	1,165,304.60	5,083,095.60	10,965,851.74	31.67%
PRODUCTOS	\$ 393,146.61	\$ 366.99	0.00	393,513.60	51,234.59	16,708.99	51,234.59	342,279.01	13.02%
APROVECHAMIENTOS	\$ 18,198,179.67	\$ 678,933.67	0.00	18,877,113.34	9,837,015.47	1,698,259.39	9,837,015.47	9,040,097.87	52.11%
SUBTOTAL	\$ 50,172,973.29	\$ 1,219,715.37	\$ -	\$ 51,392,688.66	23,365,951.86	\$ 4,115,689.48	\$ 23,365,951.86	\$ 28,026,736.80	45.47%
PARTICIPACIONES FEDERALES									
INICIAL	\$ 340,503,734.00	\$ 14,764,431.00	0.00	355,268,165.00	124,565,678.00	34,111,874.00	124,565,678.00	230,702,487.00	35.06%
INTERESES GENERADOS	0.00	\$ 5,635.26	0.00	5,635.26	31,065.30	3,897.19	31,065.30	-25,430.04	551.27%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,500,000.00	\$ 498.74	0.00	7,500,498.74	2,247,683.96	1,487,655.74	2,247,683.96	5,252,814.78	29.97%
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIF)	0.00	\$ 3,217,745.00	0.00	3,217,745.00	3,217,745.00	3,217,745.00	3,217,745.00	0.00	100.00%
SUBTOTAL	\$ 348,003,734.00	\$ 17,988,310.00	\$ -	\$ 365,992,044.00	130,062,172.26	\$ 38,821,171.93	\$ 130,062,172.26	\$ 235,929,871.74	35.54%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 175,540,459.71	\$ 30.86	\$ -	175,540,490.57	69,953,587.12	17,489,175.92	69,953,587.12	105,586,903.45	39.85%
MINISTRACIONES	\$ 175,160,712.00	0.00	0.00	175,160,712.00	69,951,720.00	17,487,930.00	69,951,720.00	105,208,992.00	39.94%
INTERESES GANADOS	\$ 379,747.71	0.00	0.00	379,747.71	1,836.26	1,224.18	1,836.26	377,911.45	0.48%
INGRESOS FONDO III REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERESES GENERADOS REF/REM.	0.00	30.86	0.00	30.86	30.86	21.74	30.86	0.00	100.00%
SUBTOTAL RAMO 33 FONDO III	\$ 175,540,459.71	\$ 30.86	\$ -	\$ 175,540,490.57	\$ 69,953,587.12	\$ 17,489,175.92	\$ 69,953,587.12	\$ 105,586,903.45	39.85%
RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 884.49	\$ -	134,839,446.49	44,871,803.59	11,217,990.70	44,871,803.59	89,967,642.90	33.28%
MINISTRACIONES	\$ 134,838,562.00	0.00	0.00	134,838,562.00	44,869,824.00	11,217,456.00	44,869,824.00	89,968,738.00	33.28%
INTERESES GANADOS	0.00	781.49	0.00	781.49	1,876.59	463.74	1,876.59	-1,095.10	240.13%
INGRESOS FONDO IV REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERESES GANADOS REF/REM.	0.00	103.00	0.00	103.00	103.00	70.96	103.00	0.00	100.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 884.49	\$ -	\$ 134,839,446.49	\$ 44,871,803.59	\$ 11,217,990.70	\$ 44,871,803.59	\$ 89,967,642.90	33.28%
SUBTOTAL	\$ 310,379,021.71	\$ 915.35	\$ -	\$ 310,379,937.06	\$ 114,825,390.71	\$ 28,707,166.62	\$ 114,825,390.71	\$ 195,554,546.35	37.00%
CONVENIOS									
ESTATALES	\$ 52,708,276.30	51.65	0.00	52,708,327.95	1,204,829.44	301,243.31	1,204,829.44	51,503,498.51	2.29%
FEDERALES	\$ 97,151,430.00	\$ 7,753,559.51	0.00	104,904,989.51	7,753,559.51	7,753,559.51	7,753,559.51	97,151,430.00	7.39%
SUBTOTAL	\$ 149,859,706.30	\$ 7,753,611.16	\$ -	\$ 157,613,317.46	\$ 8,958,388.95	\$ 8,054,802.82	\$ 8,958,388.95	\$ 148,654,928.51	5.68%
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 20,000,000.00	113.99	0.00	20,000,113.99	6,192,988.92	1,145,392.10	6,192,988.92	13,807,125.07	30.96%
SUBTOTAL	\$ 20,000,000.00	\$ 113.99	\$ -	\$ 20,000,113.99	\$ 6,192,988.92	\$ 1,145,392.10	\$ 6,192,988.92	\$ 13,807,125.07	30.96%
TOTALES	\$ 878,415,435.30	\$ 26,962,665.87	\$ -	\$ 905,378,101.17	\$ 283,404,892.70	\$ 80,844,222.95	\$ 283,404,892.70	\$ 621,973,208.47	31.30%

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE

LIC. RAFAEL ACOSTA LEON

SINDICO DE INGRESOS

LIC. ABELARDO MORENO RODRÍGUEZ

DIRECTOR DE FINANZAS

L.C.P. CONCEPCION GALLEGOS CASTILLO