


CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 18,593,648.00	\$ 4,270,082.95	\$ -	\$ 22,863,730.95	\$ 7,583,102.70	\$ 945,985.00	\$ 7,583,102.70	\$ 15,280,628.25	33.17%
DERECHOS	\$ 18,616,872.00	\$ 107,294.00	\$ -	\$ 18,724,166.00	\$ 6,585,528.67	\$ 1,495,778.00	\$ 6,585,528.67	\$ 12,138,637.33	35.17%
PRODUCTOS	\$ 180,861.00	\$ 1,133.50	\$ -	\$ 181,994.50	\$ 28,977.54	\$ 9,430.45	\$ 28,977.54	\$ 153,016.96	15.92%
APROVECHAMIENTOS	\$ 20,596,795.00	\$ 63,080.00	\$ -	\$ 20,659,875.00	\$ 10,866,112.79	\$ 3,563,906.80	\$ 10,866,112.79	\$ 9,793,762.21	52.60%
<b>SUBTOTAL</b>	<b>\$ 57,988,176.00</b>	<b>\$ 4,441,590.45</b>	<b>\$ -</b>	<b>\$ 62,429,766.45</b>	<b>\$ 25,063,721.70</b>	<b>\$ 6,015,100.25</b>	<b>\$ 25,063,721.70</b>	<b>\$ 37,366,044.75</b>	<b>40.15%</b>
<b>PARTICIPACIONES FEDERALES</b>									
FONDO GENERAL DE PARTICIPACIONES (INCLUYE IMP S/NOM.)	\$ 474,019,587.47	\$ -	\$ -	\$ 474,019,587.47	\$ 131,829,677.00	\$ 31,778,114.00	\$ 131,829,677.00	\$ 342,189,910.47	27.81%
INTERESES GENERADOS (PART. E IMPTO. SINOMINA)	\$ -	\$ 902.06	\$ -	\$ 902.06	\$ 902.06	\$ 597.15	\$ 902.06	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,410,000.00	\$ -	\$ -	\$ 7,410,000.00	\$ 3,478,281.00	\$ 589,008.00	\$ 3,478,281.00	\$ 3,931,719.00	46.94%
INTERESES GENERADOS (ISR)	\$ -	\$ 136.09	\$ -	\$ 136.09	\$ 136.09	\$ 14.43	\$ 136.09	\$ -	100.00%
<b>SUBTOTAL</b>	<b>\$ 481,429,587.47</b>	<b>\$ 1,038.15</b>	<b>\$ -</b>	<b>\$ 481,430,625.62</b>	<b>\$ 135,308,996.15</b>	<b>\$ 32,367,733.58</b>	<b>\$ 135,308,996.15</b>	<b>\$ 346,121,629.47</b>	<b>28.11%</b>
<b>APORTACIONES FEDERALES</b>									
RAMO 33 FONDO III	\$ 264,253,962.96	\$ 4,546.96	\$ -	\$ 264,258,509.92	\$ 83,404,625.96	\$ 20,853,076.06	\$ 83,404,625.96	\$ 180,853,883.96	31.56%
MINISTRACIONES	\$ 264,253,962.96	\$ -	\$ -	\$ 264,253,962.96	\$ 83,399,064.00	\$ 20,849,766.00	\$ 83,399,064.00	\$ 180,854,898.96	31.56%
INGRESOS FONDO III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ 4,012.87	\$ -	\$ 4,012.87	\$ 5,027.87	\$ 3,290.40	\$ 5,027.87	\$ 1,015.00	0.00%
INGRESOS FONDO III REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 534.09	\$ -	\$ 534.09	\$ 534.09	\$ 19.66	\$ 534.09	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 264,253,962.96</b>	<b>\$ 4,546.96</b>	<b>\$ -</b>	<b>\$ 264,258,509.92</b>	<b>\$ 83,404,625.96</b>	<b>\$ 20,853,076.06</b>	<b>\$ 83,404,625.96</b>	<b>\$ 180,853,883.96</b>	<b>31.56%</b>
RAMO 33 FONDO IV	\$ 187,560,439.74	\$ 1,274.30	\$ -	\$ 187,561,714.04	\$ 51,938,350.30	\$ 12,984,642.10	\$ 51,938,350.30	\$ 135,623,363.74	27.69%
MINISTRACIONES	\$ 187,560,439.74	\$ -	\$ -	\$ 187,560,439.74	\$ 51,937,076.00	\$ 12,984,269.00	\$ 51,937,076.00	\$ 135,623,363.74	27.69%
INGRESOS FONDO IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ 529.59	\$ -	\$ 529.59	\$ 529.59	\$ 319.46	\$ 529.59	\$ -	0.00%
INGRESOS FONDO IV REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 744.71	\$ -	\$ 744.71	\$ 744.71	\$ 53.64	\$ 744.71	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 187,560,439.74</b>	<b>\$ 1,274.30</b>	<b>\$ -</b>	<b>\$ 187,561,714.04</b>	<b>\$ 51,938,350.30</b>	<b>\$ 12,984,642.10</b>	<b>\$ 51,938,350.30</b>	<b>\$ 135,623,363.74</b>	<b>27.69%</b>
<b>SUBTOTAL</b>	<b>\$ 451,814,402.70</b>	<b>\$ 5,821.26</b>	<b>\$ -</b>	<b>\$ 451,820,223.96</b>	<b>\$ 135,342,976.26</b>	<b>\$ 33,837,718.16</b>	<b>\$ 135,342,976.26</b>	<b>\$ 316,477,247.70</b>	<b>29.96%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 52,280,000.00	\$ 105.42	\$ -	\$ 52,280,105.42	\$ 1,319,342.28	\$ 329,849.08	\$ 1,319,342.28	\$ 50,960,763.14	2.52%
FEDERALES	\$ 69,050,000.00	\$ 6.29	\$ -	\$ 69,050,006.29	\$ 10,083,193.39	\$ 10,083,189.24	\$ 10,083,193.39	\$ 58,966,812.90	14.60%
<b>SUBTOTAL</b>	<b>\$ 121,330,000.00</b>	<b>\$ 111.71</b>	<b>\$ -</b>	<b>\$ 121,330,111.71</b>	<b>\$ 11,402,535.67</b>	<b>\$ 10,413,038.32</b>	<b>\$ 11,402,535.67</b>	<b>\$ 109,927,576.04</b>	<b>9.40%</b>
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 152,170,000.00	\$ 2,741,792.18	\$ -	\$ 154,911,792.18	\$ 7,545,830.53	\$ 1,902,159.90	\$ 7,545,830.53	\$ 147,365,961.65	4.87%
<b>SUBTOTAL</b>	<b>\$ 152,170,000.00</b>	<b>\$ 2,741,792.18</b>	<b>\$ -</b>	<b>\$ 154,911,792.18</b>	<b>\$ 7,545,830.53</b>	<b>\$ 1,902,159.90</b>	<b>\$ 7,545,830.53</b>	<b>\$ 147,365,961.65</b>	<b>4.87%</b>
<b>INGRESOS DERIVADOS DE FINANCIAMIENTO</b>	\$ 130,000,000.00	\$ -	\$ -	\$ 130,000,000.00	\$ -	\$ -	\$ -	\$ 130,000,000.00	0.00%
<b>SUBTOTAL</b>	<b>\$ 130,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000,000.00</b>	<b>0.00%</b>
<b>TOTALES</b>	<b>\$ 1,394,732,166.17</b>	<b>\$ 7,190,353.75</b>	<b>\$ -</b>	<b>\$ 1,401,922,519.92</b>	<b>\$ 314,664,060.31</b>	<b>\$ 84,535,750.21</b>	<b>\$ 314,664,060.31</b>	<b>\$ 1,087,258,459.61</b>	<b>22.45%</b>

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

  
PRESIDENTE  
LIC. DAVID SIXTO CUEVAS CASTRO

SINDICO DE EGRESOS  
LIC. ABELARDO MORENO RODRÍGUEZ

  
DIRECTOR DE FINANZAS  
L.C.P. CONCEPCION GALLEGOS CASTILLO