

CONCEPTO	ESTIMADO	ADECUACIÓN		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 15,950,618.26	\$ 222,404.12	\$ -	\$ 16,173,022.38	\$ 9,350,714.80	\$ 956,108.60	\$ 9,350,714.80	\$ 6,822,307.58	57.82%
DERECHOS	\$ 15,631,028.75	\$ 669,436.95	\$ -	\$ 16,300,465.70	\$ 6,380,488.18	\$ 1,297,392.58	\$ 6,380,488.18	\$ 9,919,977.52	39.14%
PRODUCTOS	\$ 393,146.61	\$ 614.94	\$ -	\$ 393,761.55	\$ 61,668.98	\$ 10,434.39	\$ 61,668.98	\$ 332,092.57	15.66%
APROVECHAMIENTOS	\$ 18,198,179.67	\$ 1,282,290.67	\$ -	\$ 19,480,470.34	\$ 11,354,746.47	\$ 1,517,731.00	\$ 11,354,746.47	\$ 8,125,723.87	58.29%
SUBTOTAL	\$ 50,172,973.29	\$ 2,174,746.68	\$ -	\$ 52,347,719.97	\$ 27,147,618.43	\$ 3,781,666.57	\$ 27,147,618.43	\$ 25,200,101.54	51.86%
PARTICIPACIONES FEDERALES									
INICIAL	\$ 340,503,734.00	\$ 15,207,102.00	\$ -	\$ 355,710,836.00	\$ 154,885,122.00	\$ 30,319,444.00	\$ 154,885,122.00	\$ 200,825,714.00	43.54%
INTERESES GENERADOS	\$ -	\$ 11,662.11	\$ -	\$ 11,662.11	\$ 37,092.15	\$ 6,026.85	\$ 37,092.15	\$ 25,430.04	318.06%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,500,000.00	\$ 2,369.40	\$ -	\$ 7,502,369.40	\$ 2,588,301.62	\$ 340,617.66	\$ 2,588,301.62	\$ 4,914,067.78	34.50%
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	\$ -	\$ 3,217,745.00	\$ -	\$ 3,217,745.00	\$ 3,217,745.00	\$ -	\$ 3,217,745.00	\$ -	100.00%
SUBTOTAL	\$ 348,003,734.00	\$ 18,438,878.51	\$ -	\$ 366,442,612.51	\$ 160,728,260.77	\$ 30,666,088.51	\$ 160,728,260.77	\$ 205,714,351.74	43.86%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 175,540,459.71	\$ 51.90	\$ -	\$ 175,540,511.61	\$ 87,443,325.88	\$ 17,489,738.76	\$ 87,443,325.88	\$ 88,097,185.73	49.81%
MINISTRACIONES	\$ 175,160,712.00	\$ -	\$ -	\$ 175,160,712.00	\$ 87,439,650.00	\$ 17,487,930.00	\$ 87,439,650.00	\$ 87,721,062.00	49.92%
INTERESES GANADOS	\$ 379,747.71	\$ -	\$ -	\$ 379,747.71	\$ 3,623.98	\$ 1,787.72	\$ 3,623.98	\$ 376,123.73	0.95%
INGRESOS FONDO III REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 51.90	\$ -	\$ 51.90	\$ 51.90	\$ 21.04	\$ 51.90	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO III	\$ 175,540,459.71	\$ 51.90	\$ -	\$ 175,540,511.61	\$ 87,443,325.88	\$ 17,489,738.76	\$ 87,443,325.88	\$ 88,097,185.73	49.81%
RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 1,569.03	\$ -	\$ 134,840,131.03	\$ 56,089,944.13	\$ 11,218,140.54	\$ 56,089,944.13	\$ 78,750,186.90	41.60%
MINISTRACIONES	\$ 134,838,562.00	\$ -	\$ -	\$ 134,838,562.00	\$ 56,087,280.00	\$ 11,217,456.00	\$ 56,087,280.00	\$ 78,751,282.00	41.60%
INTERESES GANADOS	\$ -	\$ 1,398.35	\$ -	\$ 1,398.35	\$ 2,493.45	\$ 616.86	\$ 2,493.45	\$ 1,095.10	178.31%
INGRESOS FONDO IV REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GANADOS REF/REM.	\$ -	\$ 170.68	\$ -	\$ 170.68	\$ 170.68	\$ 67.68	\$ 170.68	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 1,569.03	\$ -	\$ 134,840,131.03	\$ 56,089,944.13	\$ 11,218,140.54	\$ 56,089,944.13	\$ 78,750,186.90	41.60%
SUBTOTAL	\$ 310,379,021.71	\$ 1,620.93	\$ -	\$ 310,380,642.64	\$ 143,533,270.01	\$ 28,707,879.30	\$ 143,533,270.01	\$ 166,847,372.63	46.24%
CONVENIOS									
ESTATALES	\$ 52,708,276.30	\$ 260.71	\$ -	\$ 52,708,537.01	\$ 1,508,386.11	\$ 303,556.67	\$ 1,508,386.11	\$ 51,200,150.90	2.86%
FEDERALES	\$ 97,151,430.00	\$ 7,753,600.02	\$ -	\$ 104,905,030.02	\$ 7,753,600.02	\$ 40.51	\$ 7,753,600.02	\$ 97,151,430.00	7.39%
SUBTOTAL	\$ 149,859,706.30	\$ 7,753,860.73	\$ -	\$ 157,613,567.03	\$ 9,261,986.13	\$ 303,597.18	\$ 9,261,986.13	\$ 148,351,580.90	5.88%
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS									
	\$ 20,000,000.00	\$ 6,410,617.80	\$ -	\$ 26,410,617.80	\$ 19,191,080.35	\$ 12,998,091.43	\$ 19,191,080.35	\$ 7,219,537.45	72.66%
SUBTOTAL	\$ 20,000,000.00	\$ 6,410,617.80	\$ -	\$ 26,410,617.80	\$ 19,191,080.35	\$ 12,998,091.43	\$ 19,191,080.35	\$ 7,219,537.45	72.66%
TOTALES	\$ 878,415,435.30	\$ 34,779,724.65	\$ -	\$ 913,195,159.95	\$ 359,862,215.69	\$ 76,457,322.99	\$ 359,862,215.69	\$ 553,332,944.26	39.41%

"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 CÁRDENAS

LIC. ABELARDO MORENO RODRÍGUEZ

DIRECTOR DE FINANZAS

L.C.P. CONCEPCION GALLEGOS CASTILLO

