

CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 18,593,648.00	\$ 4,280,914.95	\$ -	\$ 22,874,562.95	\$ 8,323,350.45	\$ 740,247.75	\$ 8,323,350.45	\$ 14,551,212.50	36.39%
DERECHOS	\$ 18,616,872.00	\$ 828,706.80	\$ -	\$ 19,445,578.80	\$ 9,358,222.43	\$ 2,772,693.76	\$ 9,358,222.43	\$ 10,087,356.37	48.13%
PRODUCTOS	\$ 180,861.00	\$ 1,173.41	\$ -	\$ 182,034.41	\$ 50,214.37	\$ 21,236.83	\$ 50,214.37	\$ 131,820.04	27.59%
APROVECHAMIENTOS	\$ 20,596,795.00	\$ 825,791.58	\$ -	\$ 21,422,586.58	\$ 12,415,698.57	\$ 1,549,585.78	\$ 12,415,698.57	\$ 9,006,888.01	57.96%
SUBTOTAL	\$ 57,988,176.00	\$ 5,936,586.74	\$ -	\$ 63,924,762.74	\$ 30,147,485.82	\$ 5,083,764.12	\$ 30,147,485.82	\$ 33,777,276.92	47.16%
PARTICIPACIONES FEDERALES									
FONDO GENERAL DE PARTICIPACIONES (INCLUYE IMP S/NOM.)	\$ 474,019,587.47	\$ -	\$ -	\$ 474,019,587.47	\$ 165,339,832.00	\$ 33,510,155.00	\$ 165,339,832.00	\$ 308,679,755.47	34.88%
INTERESES GENERADOS (PART. E IMPTO. S/NOMINA)	\$ -	\$ 1,451.65	\$ -	\$ 1,451.65	\$ 1,479.90	\$ 577.84	\$ 1,479.90	\$ 28.25	101.95%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,410,000.00	\$ -	\$ -	\$ 7,410,000.00	\$ 4,220,528.00	\$ 742,247.00	\$ 4,220,528.00	\$ 3,189,472.00	56.96%
INTRESSES GENERADOS (ISR)	\$ -	\$ 185.29	\$ -	\$ 185.29	\$ 157.04	\$ 20.95	\$ 157.04	\$ 28.25	84.75%
SUBTOTAL	\$ 481,429,587.47	\$ 1,636.94	\$ -	\$ 481,431,224.41	\$ 169,561,996.94	\$ 34,253,000.79	\$ 169,561,996.94	\$ 311,869,227.47	35.22%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 264,253,962.96	\$ 7,026.17	\$ -	\$ 264,260,989.13	\$ 104,256,870.60	\$ 20,852,245.21	\$ 104,256,870.60	\$ 160,004,118.53	39.45%
MINISTRACIONES	\$ 264,253,962.96	\$ -	\$ -	\$ 264,253,962.96	\$ 104,248,830.00	\$ 20,849,766.00	\$ 104,248,830.00	\$ 160,005,132.96	39.45%
INGRESOS FONDO III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ 6,492.08	\$ -	\$ 6,492.08	\$ 7,507.08	\$ 2,479.21	\$ 7,507.08	\$ 1,015.00	0.00%
INGRESOS FONDO III REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 534.09	\$ -	\$ 534.09	\$ 533.52	\$ -	\$ 533.52	\$ 0.57	99.89%
SUBTOTAL RAMO 33 FONDO III	\$ 264,253,962.96	\$ 7,026.17	\$ -	\$ 264,260,989.13	\$ 104,256,870.60	\$ 20,852,245.21	\$ 104,256,870.60	\$ 160,004,118.53	39.45%
RAMO 33 FONDO IV	\$ 187,560,439.74	\$ 84,711.87	\$ -	\$ 187,645,151.61	\$ 65,006,056.87	\$ 13,067,706.57	\$ 65,006,056.87	\$ 122,639,094.74	34.64%
MINISTRACIONES	\$ 187,560,439.74	\$ -	\$ -	\$ 187,560,439.74	\$ 64,921,345.00	\$ 12,984,269.00	\$ 64,921,345.00	\$ 122,639,094.74	34.61%
INGRESOS FONDO IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ 800.53	\$ -	\$ 800.53	\$ 800.53	\$ 270.94	\$ 800.53	\$ -	0.00%
INGRESOS FONDO IV REM	\$ -	\$ 83,126.62	\$ -	\$ 83,126.62	\$ 83,126.62	\$ 83,126.62	\$ 83,126.62	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 784.72	\$ -	\$ 784.72	\$ 784.72	\$ 40.01	\$ 784.72	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 187,560,439.74	\$ 84,711.87	\$ -	\$ 187,645,151.61	\$ 65,006,056.87	\$ 13,067,706.57	\$ 65,006,056.87	\$ 122,639,094.74	34.64%
SUBTOTAL	\$ 451,814,402.70	\$ 91,738.04	\$ -	\$ 451,906,140.74	\$ 169,262,927.47	\$ 33,919,951.78	\$ 169,262,927.47	\$ 282,643,213.27	37.46%
CONVENIOS									
ESTATALES	\$ 52,280,000.00	\$ 130.12	\$ -	\$ 52,280,130.12	\$ 1,649,197.70	\$ 329,855.42	\$ 1,649,197.70	\$ 50,630,932.42	3.15%
FEDERALES	\$ 69,050,000.00	\$ 17,182,530.77	\$ -	\$ 86,232,530.77	\$ 27,265,717.87	\$ 17,182,524.48	\$ 27,265,717.87	\$ 58,966,812.90	31.62%
SUBTOTAL	\$ 121,330,000.00	\$ 17,182,660.89	\$ -	\$ 138,512,660.89	\$ 28,914,915.57	\$ 17,512,379.90	\$ 28,914,915.57	\$ 109,597,745.32	20.88%
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS									
	\$ 152,170,000.00	\$ 3,454,426.12	\$ -	\$ 155,624,426.12	\$ 16,434,605.47	\$ 8,888,774.94	\$ 16,434,605.47	\$ 139,189,820.65	10.56%
SUBTOTAL	\$ 152,170,000.00	\$ 3,454,426.12	\$ -	\$ 155,624,426.12	\$ 16,434,605.47	\$ 8,888,774.94	\$ 16,434,605.47	\$ 139,189,820.65	10.56%
INGRESOS DERIVADOS DE FINANCIAMIENTO									
	\$ 130,000,000.00	\$ -	\$ -	\$ 130,000,000.00	\$ -	\$ -	\$ -	\$ 130,000,000.00	0.00%
SUBTOTAL	\$ 130,000,000.00	\$ -	\$ -	\$ 130,000,000.00	\$ -	\$ -	\$ -	\$ 130,000,000.00	0.00%
TOTALES	\$ 1,394,732,166.17	\$ 26,667,048.73	\$ -	\$ 1,421,399,214.90	\$ 414,321,931.27	\$ 99,657,871.53	\$ 414,321,931.27	\$ 1,007,077,283.63	29.15%

"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