


CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 15,950,618.26	\$ 2,124,083.10	\$ -	\$ 18,074,701.36	\$ 14,356,848.87	\$ 820,745.10	\$ 14,356,848.87	\$ 3,717,852.49	79.43%
DERECHOS	\$ 15,631,028.75	\$ 5,648,599.21	\$ -	\$ 21,279,627.96	\$ 14,564,153.67	\$ 1,559,356.83	\$ 14,564,153.67	\$ 6,715,474.29	68.44%
PRODUCTOS	\$ 393,146.61	\$ 6,988.27	\$ -	\$ 400,134.88	\$ 168,503.58	\$ 23,018.78	\$ 168,503.58	\$ 231,631.30	42.11%
APROVECHAMIENTOS	\$ 18,198,179.67	\$ 6,983,921.66	\$ -	\$ 25,182,101.33	\$ 19,154,427.85	\$ 1,666,729.32	\$ 19,154,427.85	\$ 6,027,673.48	76.06%
<b>SUBTOTAL</b>	<b>\$ 50,172,973.29</b>	<b>\$ 14,763,592.24</b>	<b>\$ -</b>	<b>\$ 64,936,565.53</b>	<b>\$ 48,243,933.97</b>	<b>\$ 4,069,850.03</b>	<b>\$ 48,243,933.97</b>	<b>\$ 16,692,631.56</b>	<b>74.29%</b>
<b>PARTICIPACIONES FEDERALES</b>									
INICIAL	\$ 340,503,734.00	\$ 17,849,588.70	\$ -	\$ 358,353,322.70	\$ 310,523,115.00	\$ 30,233,551.00	\$ 310,523,115.00	\$ 47,830,207.70	86.65%
INTERESES GENERADOS	\$ -	\$ 210,350.53	\$ -	\$ 210,350.53	\$ 210,350.53	\$ 123,128.22	\$ 210,350.53	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,500,000.00	\$ 20,927.23	\$ -	\$ 7,520,927.23	\$ 2,677,891.19	\$ 6,440.76	\$ 2,677,891.19	\$ 4,843,036.04	35.61%
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%
<b>SUBTOTAL</b>	<b>\$ 348,003,734.00</b>	<b>\$ 21,298,611.46</b>	<b>\$ -</b>	<b>\$ 369,302,345.46</b>	<b>\$ 316,629,101.72</b>	<b>\$ 30,363,119.98</b>	<b>\$ 316,629,101.72</b>	<b>\$ 52,673,243.74</b>	<b>85.74%</b>
<b>APORTACIONES FEDERALES</b>									
RAMO 33 FONDO III	\$ 175,540,459.71	\$ 439,887.46	\$ -	\$ 175,980,347.17	\$ 175,334,989.71	\$ 17,748,346.93	\$ 175,334,989.71	\$ 645,357.46	99.63%
MINISTRACIONES	\$ 175,160,712.00	\$ -	\$ -	\$ 175,160,712.00	\$ 174,879,297.00	\$ 17,487,927.00	\$ 174,879,297.00	\$ 281,415.00	99.84%
INTERESES GANADOS	\$ 379,747.71	\$ 385,776.82	\$ -	\$ 765,524.53	\$ 401,582.07	\$ 260,398.88	\$ 401,582.07	\$ 363,942.46	52.46%
INGRESOS FONDO III REM	\$ -	\$ 53,460.05	\$ -	\$ 53,460.05	\$ 43,817.76	\$ -	\$ 43,817.76	\$ 9,642.29	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 650.59	\$ -	\$ 650.59	\$ 10,292.88	\$ 21.05	\$ 10,292.88	\$ 9,642.29	1582.08%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 175,540,459.71</b>	<b>\$ 439,887.46</b>	<b>\$ -</b>	<b>\$ 175,980,347.17</b>	<b>\$ 175,334,989.71</b>	<b>\$ 17,748,346.93</b>	<b>\$ 175,334,989.71</b>	<b>\$ 645,357.46</b>	<b>99.63%</b>
RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 5,789.07	\$ -	\$ 134,844,351.07	\$ 112,181,444.17	\$ 11,218,424.00	\$ 112,181,444.17	\$ 22,662,906.90	83.19%
MINISTRACIONES	\$ 134,838,562.00	\$ -	\$ -	\$ 134,838,562.00	\$ 112,174,560.00	\$ 11,217,456.00	\$ 112,174,560.00	\$ 22,664,002.00	83.19%
INTERESES GANADOS	\$ -	\$ 5,280.90	\$ -	\$ 5,280.90	\$ 6,376.00	\$ 906.66	\$ 6,376.00	\$ 1,095.10	120.74%
INGRESOS FONDO IV REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GANADOS REF/REM.	\$ -	\$ 508.17	\$ -	\$ 508.17	\$ 508.17	\$ 61.34	\$ 508.17	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 134,838,562.00</b>	<b>\$ 5,789.07</b>	<b>\$ -</b>	<b>\$ 134,844,351.07</b>	<b>\$ 112,181,444.17</b>	<b>\$ 11,218,424.00</b>	<b>\$ 112,181,444.17</b>	<b>\$ 22,662,906.90</b>	<b>83.19%</b>
<b>SUBTOTAL</b>	<b>\$ 310,379,021.71</b>	<b>\$ 445,676.53</b>	<b>\$ -</b>	<b>\$ 310,824,698.24</b>	<b>\$ 287,516,433.88</b>	<b>\$ 28,966,770.93</b>	<b>\$ 287,516,433.88</b>	<b>\$ 23,308,264.36</b>	<b>92.50%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 52,708,276.30	\$ 4,275,285.96	\$ -	\$ 56,983,562.26	\$ 7,301,253.26	\$ 303,566.37	\$ 7,301,253.26	\$ 49,682,309.00	12.81%
FEDERALES	\$ 70,901,430.00	\$ 46,084,231.57	\$ 70,901,430.00	\$ 46,084,231.57	\$ 46,084,231.57	\$ 7,753,732.70	\$ 46,084,231.57	\$ -	100.00%
<b>SUBTOTAL</b>	<b>\$ 123,609,706.30</b>	<b>\$ 50,359,517.53</b>	<b>\$ 70,901,430.00</b>	<b>\$ 103,067,793.83</b>	<b>\$ 53,385,484.83</b>	<b>\$ 8,057,299.07</b>	<b>\$ 53,385,484.83</b>	<b>\$ 49,682,309.00</b>	<b>51.80%</b>
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 46,250,000.00	\$ 8,572,705.11	\$ -	\$ 54,822,705.11	\$ 32,510,639.04	\$ 2,037,767.01	\$ 32,510,639.04	\$ 22,312,066.07	59.30%
<b>SUBTOTAL</b>	<b>\$ 46,250,000.00</b>	<b>\$ 8,572,705.11</b>	<b>\$ -</b>	<b>\$ 54,822,705.11</b>	<b>\$ 32,510,639.04</b>	<b>\$ 2,037,767.01</b>	<b>\$ 32,510,639.04</b>	<b>\$ 22,312,066.07</b>	<b>59.30%</b>
<b>TOTALES</b>	<b>\$ 878,415,435.30</b>	<b>\$ 95,440,102.87</b>	<b>\$ 70,901,430.00</b>	<b>\$ 902,954,108.17</b>	<b>\$ 738,285,593.44</b>	<b>\$ 73,494,807.02</b>	<b>\$ 738,285,593.44</b>	<b>\$ 164,668,514.73</b>	<b>81.76%</b>

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

  
PRESIDENTE  
LIC. RAFAEL AGOSTA LEÓN

SINDICO DE EGRESOS  
LIC. ABELARDO MORENO RODRÍGUEZ

  
DIRECTOR DE FINANZAS  
LIC. P. CONCEPCION GALLEGOS CASTILLO