

CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 18,593,648.00	\$ 4,151,788.58	\$ -	\$ 22,745,436.58	\$ 5,299,316.15	\$ 2,318,867.07	\$ 5,299,316.15	\$ 17,446,120.43	23.30%
DERECHOS	\$ 18,616,872.00	\$ 2,874.00	\$ -	\$ 18,619,746.00	\$ 3,487,102.17	\$ 1,497,760.28	\$ 3,487,102.17	\$ 15,132,643.83	18.73%
PRODUCTOS	\$ 180,861.00	\$ 1,036.46	\$ -	\$ 181,897.46	\$ 18,979.11	\$ 3,088.60	\$ 18,979.11	\$ 162,918.35	10.43%
APROVECHAMIENTOS	\$ 20,596,795.00	\$ -	\$ -	\$ 20,596,795.00	\$ 5,340,891.99	\$ 2,566,575.50	\$ 5,340,891.99	\$ 15,255,903.01	25.93%
SUBTOTAL	\$ 57,988,176.00	\$ 4,155,699.04	\$ -	\$ 62,143,875.04	\$ 14,146,289.42	\$ 6,386,291.45	\$ 14,146,289.42	\$ 47,997,585.62	22.76%
PARTICIPACIONES FEDERALES									
FONDO GENERAL DE PARTICIPACIONES	\$ 474,019,587.47	\$ -	\$ -	\$ 474,019,587.47	\$ 64,924,479.00	\$ 35,998,839.00	\$ 64,924,479.00	\$ 409,095,108.47	13.70%
INTERESES GENERADOS (PART. E IMPTO. S/NOMINA)	\$ -	\$ 52.14	\$ -	\$ 52.14	\$ 52.14	\$ 39.31	\$ 52.14	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,410,000.00	\$ -	\$ -	\$ 7,410,000.00	\$ 2,889,273.00	\$ 2,889,273.00	\$ 2,889,273.00	\$ 4,520,727.00	38.99%
INTRESES GENERADOS (ISR)	\$ -	\$ 50.05	\$ -	\$ 50.05	\$ 50.05	\$ -	\$ 50.05	\$ -	100.00%
SUBTOTAL	\$ 481,429,587.47	\$ 102.19	\$ -	\$ 481,429,689.66	\$ 67,813,854.19	\$ 38,888,151.31	\$ 67,813,854.19	\$ 413,615,835.47	14.09%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 264,253,962.96	\$ 487.79	\$ -	\$ 264,254,450.75	\$ 41,700,019.79	\$ 20,849,964.02	\$ 41,700,019.79	\$ 222,554,430.96	15.78%
MINISTRACIONES	\$ 264,253,962.96	\$ -	\$ -	\$ 264,253,962.96	\$ 41,699,532.00	\$ 20,849,766.00	\$ 41,699,532.00	\$ 222,554,430.96	15.78%
INGRESOS FONDO III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INGRESOS FONDO III REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 487.79	\$ -	\$ 487.79	\$ 487.79	\$ 198.02	\$ 487.79	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO III	\$ 264,253,962.96	\$ 487.79	\$ -	\$ 264,254,450.75	\$ 41,700,019.79	\$ 20,849,964.02	\$ 41,700,019.79	\$ 222,554,430.96	15.78%
RAMO 33 FONDO IV	\$ 187,560,439.74	\$ 692.97	\$ -	\$ 187,561,132.71	\$ 25,969,230.97	\$ 12,984,401.72	\$ 25,969,230.97	\$ 161,591,901.74	13.85%
MINISTRACIONES	\$ 187,560,439.74	\$ -	\$ -	\$ 187,560,439.74	\$ 25,968,538.00	\$ 12,984,269.00	\$ 25,968,538.00	\$ 161,591,901.74	13.85%
INGRESOS FONDO IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ 26.29	\$ -	\$ 26.29	\$ 26.29	\$ 26.29	\$ 26.29	\$ -	0.00%
INGRESOS FONDO IV REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 666.68	\$ -	\$ 666.68	\$ 666.68	\$ 106.43	\$ 666.68	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 187,560,439.74	\$ 692.97	\$ -	\$ 187,561,132.71	\$ 25,969,230.97	\$ 12,984,401.72	\$ 25,969,230.97	\$ 161,591,901.74	13.85%
SUBTOTAL	\$ 451,814,402.70	\$ 1,180.76	\$ -	\$ 451,815,583.46	\$ 67,669,250.76	\$ 33,834,365.74	\$ 67,669,250.76	\$ 384,146,332.70	14.98%
CONVENIOS									
ESTATALES	\$ 52,280,000.00	\$ 56.84	\$ -	\$ 52,280,056.84	\$ 659,656.48	\$ 329,831.01	\$ 659,656.48	\$ 51,620,400.36	1.26%
FEDERALES	\$ 69,050,000.00	\$ 2.19	\$ -	\$ 69,050,002.19	\$ 2.19	\$ 2.19	\$ 2.19	\$ 69,050,000.00	0.00%
SUBTOTAL	\$ 121,330,000.00	\$ 59.03	\$ -	\$ 121,330,059.03	\$ 659,658.67	\$ 329,833.20	\$ 659,658.67	\$ 120,670,400.36	0.54%
TRANSFERENCIAS,ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 152,170,000.00	\$ 1,341,397.24	\$ -	\$ 153,511,397.24	\$ 3,707,261.59	\$ 1,808,521.74	\$ 3,707,261.59	\$ 149,804,135.65	2.41%
SUBTOTAL	\$ 152,170,000.00	\$ 1,341,397.24	\$ -	\$ 153,511,397.24	\$ 3,707,261.59	\$ 1,808,521.74	\$ 3,707,261.59	\$ 149,804,135.65	2.41%
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	\$ 5,498,438.26	\$ -	\$ 1,400,230,604.43	\$ 153,996,314.63	\$ 81,247,163.44	\$ 153,996,314.63	\$ 1,246,234,289.80	11.00%

"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 EGRESOS

LIC. ABELARDO MORENO RODRÍGUEZ

DIRECTOR DE FINANZAS

L.C.P. CONCEPCION GALLEGOS CASTILLO