



CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 15,950,618.26	0.00	0.00	15,950,618.26	3,097,303.20	3,097,303.20	3,097,303.20	12,853,315.06	19.42%
DERECHOS	\$ 15,631,028.75	0.00	0.00	15,631,028.75	1,257,756.96	1,257,756.96	1,257,756.96	14,373,271.79	8.05%
PRODUCTOS	\$ 773,170.62	0.00	0.00	773,170.62	14,524.00	14,524.00	14,524.00	758,646.62	1.88%
APROVECHAMIENTOS	\$ 18,198,179.67	0.00	0.00	18,198,179.67	2,208,842.00	2,208,842.00	2,208,842.00	15,989,337.67	12.14%
SUBTOTAL	\$ 50,552,997.30	\$ -	\$ -	\$ 50,552,997.30	\$ 6,578,426.16	\$ 6,578,426.16	\$ 6,578,426.16	\$ 43,974,571.14	13.01%
PARTICIPACIONES FEDERALES									
INICIAL	\$ 348,003,734.00	0.00	0.00	348,003,734.00	25,472,250.00	25,472,250.00	25,472,250.00	322,531,484.00	7.32%
INCREMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MULTAS FEDERALES NO FISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	\$ 348,003,734.00	\$ -	\$ -	\$ 348,003,734.00	\$ 25,472,250.00	\$ 25,472,250.00	\$ 25,472,250.00	\$ 322,531,484.00	7.32%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 175,160,712.00	\$ -	\$ -	175,160,712.00	17,487,930.00	17,487,930.00	17,487,930.00	157,672,782.00	9.98%
MINISTRACIONES	\$ 175,160,712.00	0.00	0.00	175,160,712.00	17,487,930.00	17,487,930.00	17,487,930.00	157,672,782.00	9.98%
INTERESES GANADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INGRESOS FONDO III REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERESES GENERADOS REF/REM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL RAMO 33 FONDO III	\$ 175,160,712.00	\$ -	\$ -	\$ 175,160,712.00	\$ 17,487,930.00	\$ 17,487,930.00	\$ 17,487,930.00	\$ 157,672,782.00	9.98%
RAMO 33 FONDO IV	\$ 134,838,562.00	\$ -	\$ -	134,838,562.00	11,217,456.00	11,217,456.00	11,217,456.00	123,621,106.00	8.32%
MINISTRACIONES	\$ 134,838,562.00	0.00	0.00	134,838,562.00	11,217,456.00	11,217,456.00	11,217,456.00	123,621,106.00	8.32%
INTERESES GANADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INGRESOS FONDO IV REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERESES GANADOS REF/REM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 134,838,562.00	\$ -	\$ -	\$ 134,838,562.00	\$ 11,217,456.00	\$ 11,217,456.00	\$ 11,217,456.00	\$ 123,621,106.00	8.32%
SUBTOTAL	\$ 309,999,274.00	\$ -	\$ -	\$ 309,999,274.00	\$ 28,705,386.00	\$ 28,705,386.00	\$ 28,705,386.00	\$ 281,293,888.00	9.26%
CONVENIOS									
ESTATALES	\$ 52,708,000.00	0.00	0.00	52,708,000.00	301,183.00	301,183.00	301,183.00	52,406,817.00	0.57%
FEDERALES	\$ 11,300,000.00	0.00	0.00	11,300,000.00	0.00	0.00	0.00	11,300,000.00	0.00%
SUBTOTAL	\$ 64,008,000.00	\$ -	\$ -	\$ 64,008,000.00	\$ 301,183.00	\$ 301,183.00	\$ 301,183.00	\$ 63,706,817.00	0.47%
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 105,851,430.00	0.00	0.00	105,851,430.00	2,582,667.00	2,582,667.00	2,582,667.00	103,268,763.00	2.44%
SUBTOTAL	\$ 105,851,430.00	\$ -	\$ -	\$ 105,851,430.00	\$ 2,582,667.00	\$ 2,582,667.00	\$ 2,582,667.00	\$ 103,268,763.00	2.44%
TOTALES	\$ 878,415,435.30	\$ -	\$ -	\$ 878,415,435.30	\$ 63,639,912.16	\$ 63,639,912.16	\$ 63,639,912.16	\$ 814,775,523.14	7.24%

"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 LEÓN

SINDICO DE EGRESOS

LIC. ABELARDO MORENO RODRÍGUEZ

DIRECTOR DE FINANZAS

L.C.P. CONCEPCION GALLEGOS CASTILLO