

CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 15,950,618.26	\$ 2,077,619.53	\$ -	\$ 18,028,237.79	\$ 13,536,103.77	\$ 996,488.79	\$ 13,536,103.77	\$ 4,492,134.02	75.08%
DERECHOS	\$ 15,631,028.75	\$ 4,470,788.81	\$ -	\$ 20,101,817.56	\$ 13,004,796.84	\$ 1,664,624.06	\$ 13,004,796.84	\$ 7,097,020.72	64.69%
PRODUCTOS	\$ 393,146.61	\$ 6,813.48	\$ -	\$ 399,960.09	\$ 145,484.80	\$ 10,363.19	\$ 145,484.80	\$ 254,475.29	36.37%
APROVECHAMIENTOS	\$ 18,198,179.67	\$ 5,754,711.29	\$ -	\$ 23,952,890.96	\$ 17,487,698.53	\$ 1,639,774.58	\$ 17,487,698.53	\$ 6,465,192.43	73.01%
<b>SUBTOTAL</b>	<b>\$ 50,172,973.29</b>	<b>\$ 12,309,933.11</b>	<b>\$ -</b>	<b>\$ 62,482,906.40</b>	<b>\$ 44,174,083.94</b>	<b>\$ 4,311,250.62</b>	<b>\$ 44,174,083.94</b>	<b>\$ 18,308,822.46</b>	<b>70.70%</b>
<b>PARTICIPACIONES FEDERALES</b>									
INICIAL	\$ 340,503,734.00	\$ 17,346,934.70	\$ -	\$ 357,850,668.70	\$ 280,289,564.00	\$ 28,911,016.00	\$ 280,289,564.00	\$ 77,561,104.70	78.33%
INTERESES GENERADOS	\$ -	\$ 87,222.31	\$ -	\$ 87,222.31	\$ 87,222.31	\$ 26,075.53	\$ 87,222.31	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,500,000.00	\$ 14,486.47	\$ -	\$ 7,514,486.47	\$ 2,671,450.43	\$ 648,271.36	\$ 2,671,450.43	\$ 4,843,036.04	35.55%
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>\$ 20,666,388.48</b>	<b>\$ -</b>	<b>\$ 368,670,122.48</b>	<b>\$ 286,265,981.74</b>	<b>\$ 29,585,362.89</b>	<b>\$ 286,265,981.74</b>	<b>\$ 82,404,140.74</b>	<b>77.65%</b>
<b>APORTACIONES FEDERALES</b>									
RAMO 33 FONDO III	\$ 175,540,459.71	\$ 180,936.50	\$ -	\$ 175,721,396.21	\$ 157,586,642.78	\$ 17,599,660.85	\$ 157,586,642.78	\$ 18,134,753.43	89.68%
MINISTRACIONES	\$ 175,160,712.00	\$ -	\$ -	\$ 175,160,712.00	\$ 157,391,370.00	\$ 17,487,930.00	\$ 157,391,370.00	\$ 17,769,342.00	89.86%
INTERESES GANADOS	\$ 379,747.71	\$ 126,846.91	\$ -	\$ 506,594.62	\$ 141,183.19	\$ 74,805.74	\$ 141,183.19	\$ 365,411.43	27.87%
INGRESOS FONDO III REM	\$ -	\$ 53,460.05	\$ -	\$ 53,460.05	\$ 43,817.76	\$ 27,261.07	\$ 43,817.76	\$ 9,642.29	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 629.54	\$ -	\$ 629.54	\$ 10,271.83	\$ 9,664.04	\$ 10,271.83	\$ 9,642.29	1631.64%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 175,540,459.71</b>	<b>\$ 180,936.50</b>	<b>\$ -</b>	<b>\$ 175,721,396.21</b>	<b>\$ 157,586,642.78</b>	<b>\$ 17,599,660.85</b>	<b>\$ 157,586,642.78</b>	<b>\$ 18,134,753.43</b>	<b>89.68%</b>
RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 4,821.07	\$ -	\$ 134,843,383.07	\$ 100,963,020.17	\$ 11,218,435.41	\$ 100,963,020.17	\$ 33,880,362.90	74.87%
MINISTRACIONES	\$ 134,838,562.00	\$ -	\$ -	\$ 134,838,562.00	\$ 100,957,104.00	\$ 11,217,456.00	\$ 100,957,104.00	\$ 33,881,458.00	74.87%
INTERESES GANADOS	\$ -	\$ 4,374.24	\$ -	\$ 4,374.24	\$ 5,469.34	\$ 909.80	\$ 5,469.34	\$ 1,095.10	125.04%
INGRESOS FONDO IV REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GANADOS REF/REM.	\$ -	\$ 446.83	\$ -	\$ 446.83	\$ 446.83	\$ 69.61	\$ 446.83	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 134,838,562.00</b>	<b>\$ 4,821.07</b>	<b>\$ -</b>	<b>\$ 134,843,383.07</b>	<b>\$ 100,963,020.17</b>	<b>\$ 11,218,435.41</b>	<b>\$ 100,963,020.17</b>	<b>\$ 33,880,362.90</b>	<b>74.87%</b>
<b>SUBTOTAL</b>	<b>\$ 310,379,021.71</b>	<b>\$ 185,757.57</b>	<b>\$ -</b>	<b>\$ 310,564,779.28</b>	<b>\$ 258,549,662.95</b>	<b>\$ 28,818,096.26</b>	<b>\$ 258,549,662.95</b>	<b>\$ 52,015,116.33</b>	<b>83.25%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 52,708,276.30	\$ 227.30	\$ -	\$ 52,708,503.60	\$ 6,997,686.89	\$ 4,578,587.28	\$ 6,997,686.89	\$ 45,710,816.71	13.28%
FEDERALES	\$ 70,901,430.00	\$ 38,330,498.87	\$ -	\$ 109,231,928.87	\$ 38,330,498.87	\$ 7,075,842.54	\$ 38,330,498.87	\$ 70,901,430.00	35.09%
<b>SUBTOTAL</b>	<b>\$ 123,609,706.30</b>	<b>\$ 38,330,726.17</b>	<b>\$ -</b>	<b>\$ 161,940,432.47</b>	<b>\$ 45,328,185.76</b>	<b>\$ 11,654,429.82</b>	<b>\$ 45,328,185.76</b>	<b>\$ 116,612,246.71</b>	<b>27.99%</b>
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 46,250,000.00	\$ 7,695,697.10	\$ -	\$ 53,945,697.10	\$ 30,472,872.03	\$ 1,075,098.72	\$ 30,472,872.03	\$ 23,472,825.07	56.49%
<b>SUBTOTAL</b>	<b>\$ 46,250,000.00</b>	<b>\$ 7,695,697.10</b>	<b>\$ -</b>	<b>\$ 53,945,697.10</b>	<b>\$ 30,472,872.03</b>	<b>\$ 1,075,098.72</b>	<b>\$ 30,472,872.03</b>	<b>\$ 23,472,825.07</b>	<b>56.49%</b>
<b>TOTALES</b>	<b>\$ 878,415,435.30</b>	<b>\$ 79,188,502.43</b>	<b>\$ -</b>	<b>\$ 957,603,937.73</b>	<b>\$ 664,790,786.42</b>	<b>\$ 75,444,238.31</b>	<b>\$ 664,790,786.42</b>	<b>\$ 292,813,151.31</b>	<b>69.42%</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 ACOSTA LEÓN

SINDICO DE INGRESOS  
  
LIC. ABELARDO MORENO RODRÍGUEZ

DIRECTOR DE FINANZAS  
  
L.C.P. CONCEPCION GALLEGOS CASTILLO