

| Rubro/Tip o/Clase | Concepto | Ingresos Estimado | Ampliaciones / Reducciones | Ingresos Modificado | Ingreso Devengado | Ingreso Recaudado | % de Avance de la Recaudación (5/3) | Ingresos Excedentes (5-1) |
|----------------------|--------------------------------------|----------------------|-------------------------------|------------------------|----------------------|----------------------|--|---------------------------------|
| | | (1) | (2) | (3=1+2) | (4) | (5) | | (5-1) |
| | | 0.00 | 2,054,739.00 | 2,054,739.00 | 573,951.13 | 1,480,787.87 | 72.1 | 1,480,787.87 |
| 6 | Aprovechamientos | 0.00 | 2,000.00 | 2,000.00 | 1,713.28 | 286.72 | 14.3 | 286.72 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 2,000.00 | 2,000.00 | 1,713.28 | 286.72 | 14.3 | 286.72 |
| 8 | Participaciones y Aportaciones | 0.00 | 2,052,739.00 | 2,052,739.00 | 572,237.85 | 1,480,501.15 | 72.1 | 1,480,501.15 |
| 81 | Participaciones | 0.00 | 2,052,739.00 | 2,052,739.00 | 572,237.85 | 1,480,501.15 | 72.1 | 1,480,501.15 |
| REPO | RECURSOS PROPIOS | 77,866,500.00 | 0.00 | 77,866,500.00 | 26,908,810.52 | 50,957,689.48 | 65.4 | 0.00 |
| 1 | Impuestos | 31,902,000.00 | 0.00 | 31,902,000.00 | 4,721,387.00 | 27,180,613.00 | 85.2 | 0.00 |
| 11 | Impuestos sobre los ingresos | 95,000.00 | 0.00 | 95,000.00 | 80,597.00 | 14,403.00 | 15.2 | 0.00 |
| 12 | Impuestos sobre el patrimonio | 31,457,000.00 | 0.00 | 31,457,000.00 | 4,290,790.00 | 27,166,210.00 | 86.4 | 0.00 |
| 17 | Accesorios de Impuestos | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.0 | 0.00 |
| 4 | Derechos | 22,419,500.00 | 0.00 | 22,419,500.00 | 9,584,045.50 | 12,835,454.50 | 57.3 | 0.00 |
| 43 | Derechos por prestación de servicios | 22,419,500.00 | 0.00 | 22,419,500.00 | 9,584,045.50 | 12,835,454.50 | 57.3 | 0.00 |
| 5 | Productos | 11,735,000.00 | 0.00 | 11,735,000.00 | 9,547,034.39 | 2,187,965.61 | 18.6 | 0.00 |
| 51 | Productos de tipo corriente | 11,160,000.00 | 0.00 | 11,160,000.00 | 8,972,034.39 | 2,187,965.61 | 19.6 | 0.00 |
| 52 | Productos de capital | 575,000.00 | 0.00 | 575,000.00 | 575,000.00 | 0.00 | 0.0 | 0.00 |
| 6 | Aprovechamientos | 11,810,000.00 | 0.00 | 11,810,000.00 | 3,558,212.63 | 8,251,787.37 | 69.9 | 0.00 |
| 61 | Aprovechamientos de tipo corriente | 11,810,000.00 | 0.00 | 11,810,000.00 | 3,558,212.63 | 8,251,787.37 | 69.9 | 0.00 |
| A.E.E | APOYOS EXTRAORDINARIOS | 3,050,000.00 | 1,000.00 | 3,051,000.00 | 563,407.00 | 2,487,593.00 | 81.5 | 0.00 |
| 6 | Aprovechamientos | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.0 | 0.00 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.0 | 0.00 |
| 8 | Participaciones y Aportaciones | 3,050,000.00 | 0.00 | 3,050,000.00 | 562,407.00 | 2,487,593.00 | 81.6 | 0.00 |
| 83 | Convenios | 3,050,000.00 | 0.00 | 3,050,000.00 | 566,978.00 | 2,483,022.00 | 81.4 | 0.00 |
| FAISM | FONDO DE APOYO A LA INFRAESTRUCTU | 8,650,246.00 | 80,000.00 | 8,730,246.00 | -16,358.13 | 8,746,604.13 | 100.2 | 96,358.13 |
| 6 | Aprovechamientos | 0.00 | 80,000.00 | 80,000.00 | 74,933.68 | 5,066.32 | 6.3 | 5,066.32 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 80,000.00 | 80,000.00 | 74,933.68 | 5,066.32 | 6.3 | 5,066.32 |
| 8 | Participaciones y Aportaciones | 8,650,246.00 | 0.00 | 8,650,246.00 | -91,291.81 | 8,741,537.81 | 101.1 | 91,291.81 |
| 82 | Aportaciones | 8,650,246.00 | 0.00 | 8,650,246.00 | -91,291.81 | 8,741,537.81 | 101.1 | 91,291.81 |
| FAFM | FORTALECIMIENTO DE LOS MUNICIPIOS Y | 26,734,720.00 | 1,500.00 | 26,736,220.00 | -298,962.86 | 27,035,182.86 | 101.1 | 300,462.86 |
| 6 | Aprovechamientos | 0.00 | 1,500.00 | 1,500.00 | -6,265.90 | 7,765.90 | 517.7 | 7,765.90 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 1,500.00 | 1,500.00 | -6,265.90 | 7,765.90 | 517.7 | 7,765.90 |
| 8 | Participaciones y Aportaciones | 26,734,720.00 | 0.00 | 26,734,720.00 | -292,696.96 | 27,027,416.96 | 101.1 | 292,696.96 |
| 82 | Aportaciones | 26,734,720.00 | 0.00 | 26,734,720.00 | -292,696.96 | 27,027,416.96 | 101.1 | 292,696.96 |
| HABITAT | PROGRAMA HABITAT | 3,700,000.00 | 3,000.00 | 3,703,000.00 | -149,677.87 | 3,852,677.87 | 104.0 | 152,677.87 |
| 6 | Aprovechamientos | 0.00 | 3,000.00 | 3,000.00 | 353.13 | 2,646.87 | 88.2 | 2,646.87 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 3,000.00 | 3,000.00 | 353.13 | 2,646.87 | 88.2 | 2,646.87 |
| 8 | Participaciones y Aportaciones | 3,700,000.00 | 0.00 | 3,700,000.00 | -150,031.00 | 3,850,031.00 | 104.1 | 150,031.00 |
| 83 | Convenios | 3,700,000.00 | 0.00 | 3,700,000.00 | -150,031.00 | 3,850,031.00 | 104.1 | 150,031.00 |
| FOCOM | FONDO DE COMPENSACIÓN | 0.00 | 3,008,394.00 | 3,008,394.00 | 1,527,887.99 | 1,480,506.01 | 49.2 | 1,480,506.01 |
| 6 | Aprovechamientos | 0.00 | 1,000.00 | 1,000.00 | -1,392.10 | 2,392.10 | 239.2 | 2,392.10 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 1,000.00 | 1,000.00 | -1,392.10 | 2,392.10 | 239.2 | 2,392.10 |
| 8 | Participaciones y Aportaciones | 0.00 | 3,007,394.00 | 3,007,394.00 | 1,529,280.09 | 1,478,113.91 | 49.1 | 1,478,113.91 |
| 81 | Participaciones | 0.00 | 3,007,394.00 | 3,007,394.00 | 1,529,280.09 | 1,478,113.91 | 49.1 | 1,478,113.91 |
| FOFYR | FONDO DE FISCALIZACION Y RECAUDACI | 860,852.00 | 3,398,593.00 | 4,259,445.00 | 4,717,878.59 | -458,433.59 | -10.8 | 0.00 |
| 0 | | 0.00 | 3,397,593.00 | 3,397,593.00 | 3,397,593.00 | 0.00 | 0.0 | 0.00 |
| 0. | | 0.00 | 3,397,593.00 | 3,397,593.00 | 3,397,593.00 | 0.00 | 0.0 | 0.00 |
| 6 | Aprovechamientos | 0.00 | 1,000.00 | 1,000.00 | 911.97 | 88.03 | 8.8 | 88.03 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 1,000.00 | 1,000.00 | 911.97 | 88.03 | 8.8 | 88.03 |
| 8 | Participaciones y Aportaciones | 860,852.00 | 0.00 | 860,852.00 | 1,319,373.62 | -458,521.62 | -53.3 | 0.00 |
| 81 | Participaciones | 860,852.00 | 0.00 | 860,852.00 | -2,078,219.38 | 2,939,071.38 | 341.4 | 2,078,219.38 |
| VIVIENDA | PROGRAMA VIVIENDA | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.0 | 0.00 |
| 8 | Participaciones y Aportaciones | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.0 | 0.00 |
| 83 | Convenios | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.0 | 0.00 |

| | | | | | | | | |
|-----------|------------------------------------|---------------|--------------|---------------|---------------|---------------|---------|--------------|
| FOFOM | FONDO ESTATAL DE FORTALECIMIENTO M | 13,364,639.00 | 1,000.00 | 13,365,639.00 | -385,050.40 | 13,750,689.40 | 102.9 | 386,050.40 |
| 6 | Aprovechamientos | 0.00 | 1,000.00 | 1,000.00 | -1,908.39 | 2,908.39 | 290.8 | 2,908.39 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 1,000.00 | 1,000.00 | -1,908.39 | 2,908.39 | 290.8 | 2,908.39 |
| 8 | Participaciones y Aportaciones | 13,364,639.00 | 0.00 | 13,364,639.00 | -383,142.01 | 13,747,781.01 | 102.9 | 383,142.01 |
| 81 | Participaciones | 13,364,639.00 | 0.00 | 13,364,639.00 | -383,142.01 | 13,747,781.01 | 102.9 | 383,142.01 |
| FPDAE | FPDAE | 1,400,000.00 | 1,000.00 | 1,401,000.00 | 351,323.72 | 1,049,676.28 | 74.9 | 0.00 |
| 6 | Aprovechamientos | 0.00 | 1,000.00 | 1,000.00 | 273.72 | 726.28 | 72.6 | 726.28 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 1,000.00 | 1,000.00 | 273.72 | 726.28 | 72.6 | 726.28 |
| 8 | Participaciones y Aportaciones | 1,400,000.00 | 0.00 | 1,400,000.00 | 351,050.00 | 1,048,950.00 | 74.9 | 0.00 |
| 83 | Convenios | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,745,525.00 | -345,525.00 | -24.7 | 0.00 |
| PFTPG | PFTPG | 300,000.00 | 2,000.00 | 302,000.00 | 1,827.54 | 300,172.46 | 99.4 | 172.46 |
| 6 | Aprovechamientos | 0.00 | 2,000.00 | 2,000.00 | 1,827.54 | 172.46 | 8.6 | 172.46 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 2,000.00 | 2,000.00 | 1,827.54 | 172.46 | 8.6 | 172.46 |
| 8 | Participaciones y Aportaciones | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 100.0 | 0.00 |
| 83 | Convenios | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 100.0 | 0.00 |
| PREP | PROGRAMA DE RECUPERACIÓN DE ESPA | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.0 | 0.00 |
| 8 | Participaciones y Aportaciones | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.0 | 0.00 |
| 83 | Convenios | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.0 | 0.00 |
| CONADE | CONADE | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.0 | 0.00 |
| 8 | Participaciones y Aportaciones | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.0 | 0.00 |
| 83 | Convenios | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.0 | 0.00 |
| PRODER | PROGRAMA PRODER | 0.00 | 167,687.15 | 167,687.15 | -571,325.85 | 739,013.00 | 440.7 | 739,013.00 |
| 8 | Participaciones y Aportaciones | 0.00 | 167,687.15 | 167,687.15 | -571,325.85 | 739,013.00 | 440.7 | 739,013.00 |
| 83 | Convenios | 0.00 | 167,687.15 | 167,687.15 | -571,325.85 | 739,013.00 | 440.7 | 739,013.00 |
| P.EMPLEO | P.EMPLEO | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.0 | 0.00 |
| 8 | Participaciones y Aportaciones | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.0 | 0.00 |
| 83 | Convenios | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.0 | 0.00 |
| IEPS-TAB | IEPS TABACOS | 1,293,017.00 | 1,000.00 | 1,294,017.00 | 24,681.34 | 1,269,335.66 | 98.1 | 0.00 |
| 6 | Aprovechamientos | 0.00 | 1,000.00 | 1,000.00 | -384.70 | 1,384.70 | 138.5 | 1,384.70 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 1,000.00 | 1,000.00 | -384.70 | 1,384.70 | 138.5 | 1,384.70 |
| 8 | Participaciones y Aportaciones | 1,293,017.00 | 0.00 | 1,293,017.00 | 25,066.04 | 1,267,950.96 | 98.1 | 0.00 |
| 81 | Participaciones | 1,293,017.00 | 0.00 | 1,293,017.00 | 25,066.04 | 1,267,950.96 | 98.1 | 0.00 |
| ISAN | ISAN | 141,681.00 | 1,000.00 | 142,681.00 | -30,703.95 | 173,384.95 | 121.5 | 31,703.95 |
| 6 | Aprovechamientos | 0.00 | 1,000.00 | 1,000.00 | 924.99 | 75.01 | 7.5 | 75.01 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 1,000.00 | 1,000.00 | 924.99 | 75.01 | 7.5 | 75.01 |
| 8 | Participaciones y Aportaciones | 141,681.00 | 0.00 | 141,681.00 | -31,628.94 | 173,309.94 | 122.3 | 31,628.94 |
| 81 | Participaciones | 141,681.00 | 0.00 | 141,681.00 | -31,628.94 | 173,309.94 | 122.3 | 31,628.94 |
| FOGEP | FONDO GENERAL DE PARTICIPACION | 20,166,454.00 | 10,000.00 | 20,176,454.00 | -3,587,773.83 | 23,764,227.83 | 117.8 | 3,597,773.83 |
| 6 | Aprovechamientos | 0.00 | 10,000.00 | 10,000.00 | -99,687.01 | 109,687.01 | 1,096.9 | 109,687.01 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 10,000.00 | 10,000.00 | -99,687.01 | 109,687.01 | 1,096.9 | 109,687.01 |
| 8 | Participaciones y Aportaciones | 20,166,454.00 | 0.00 | 20,166,454.00 | -3,488,086.82 | 23,654,540.82 | 117.3 | 3,488,086.82 |
| 81 | Participaciones | 20,166,454.00 | 0.00 | 20,166,454.00 | -2,573,515.82 | 22,739,969.82 | 112.8 | 2,573,515.82 |
| FNE | FONDO NACIONAL EMPRENDEDOR | 2,800,000.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.0 | 0.00 |
| 8 | Participaciones y Aportaciones | 2,800,000.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.0 | 0.00 |
| 83 | Convenios | 2,800,000.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.0 | 0.00 |
| FCOEC | FONDO CONTINGENCIAS ECONOMICAS | 2,400,000.00 | 1,000.00 | 2,401,000.00 | 2,401,000.00 | 0.00 | 0.0 | 0.00 |
| 6 | Aprovechamientos | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.0 | 0.00 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.0 | 0.00 |
| 8 | Participaciones y Aportaciones | 2,400,000.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.0 | 0.00 |
| 83 | Convenios | 2,400,000.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.0 | 0.00 |
| FOCUL | FONDO DE CULTURA | 0.00 | 4,997,000.00 | 4,997,000.00 | -4,262.30 | 5,001,262.30 | 100.1 | 5,001,262.30 |
| 6 | Aprovechamientos | 0.00 | 2,000.00 | 2,000.00 | -4,262.30 | 6,262.30 | 313.1 | 6,262.30 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 2,000.00 | 2,000.00 | -4,262.30 | 6,262.30 | 313.1 | 6,262.30 |
| 8 | Participaciones y Aportaciones | 0.00 | 4,995,000.00 | 4,995,000.00 | 0.00 | 4,995,000.00 | 100.0 | 4,995,000.00 |
| 83 | Convenios | 0.00 | 4,995,000.00 | 4,995,000.00 | 0.00 | 4,995,000.00 | 100.0 | 4,995,000.00 |
| ISAN-COMF | ISAN COMPENSACIÓN | 0.00 | 55,852.00 | 55,852.00 | 32,964.28 | 22,887.72 | 41.0 | 22,887.72 |
| 6 | Aprovechamientos | 0.00 | 1,000.00 | 1,000.00 | 967.23 | 32.77 | 3.3 | 32.77 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 1,000.00 | 1,000.00 | 967.23 | 32.77 | 3.3 | 32.77 |

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|------|------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-------------|----------------------|
| 8 | Participaciones y Aportaciones | 0.00 | 54,852.00 | 54,852.00 | 31,997.05 | 22,854.95 | 41.7 | 22,854.95 |
| 81 | Participaciones | 0.00 | 54,852.00 | 54,852.00 | 31,997.05 | 22,854.95 | 41.7 | 22,854.95 |
| FAIP | FONDO DE APOYO EN INFRAESTRUCTUR/ | 0.00 | 14,917,724.15 | 14,917,724.15 | 10,441,986.59 | 4,475,737.56 | 30.0 | 4,475,737.56 |
| 6 | Aprovechamientos | 0.00 | 600.45 | 600.45 | 0.00 | 600.45 | 100.0 | 600.45 |
| 61 | Aprovechamientos de tipo corriente | 0.00 | 600.45 | 600.45 | 0.00 | 600.45 | 100.0 | 600.45 |
| 8 | Participaciones y Aportaciones | 0.00 | 14,917,123.70 | 14,917,123.70 | 10,441,986.59 | 4,475,137.11 | 30.0 | 4,475,137.11 |
| 83 | Convenios | 0.00 | 14,917,123.70 | 14,917,123.70 | 10,441,986.59 | 4,475,137.11 | 30.0 | 4,475,137.11 |
| FOTE | FONDO DE TENENCIA | 0.00 | 25,647.84 | 25,647.84 | 25,647.84 | 0.00 | 0.0 | 0.00 |
| 8 | Participaciones y Aportaciones | 0.00 | 25,647.84 | 25,647.84 | 25,647.84 | 0.00 | 0.0 | 0.00 |
| 81 | Participaciones | 0.00 | 25,647.84 | 25,647.84 | 25,647.84 | 0.00 | 0.0 | 0.00 |
| | Total | 169,628,109.00 | 28,728,137.14 | 198,356,246.14 | 52,227,251.35 | 146,128,994.79 | 73.7 | 17,765,393.96 |

ELABORÓ:

REVISÓ:

Vo.Bo.

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