



ESTADO DE AVANCE PRESUPUESTAL DE INGRESOS DEL 01 DE ENERO DE 2015 AL 31 DE DICIEMBRE DE 2015

CUENTA	SSCTA	SSSCTA	SSSSCTA	CONCEPTO	LEY DE INGRESOS ESTIMADA	AMPLIACIONES	REDUCCIONES	LEY DE INGRESOS MODIFICADA	LEY DE INGRESOS DEVENGADA	LEY DE INGRESOS RECAUDADA	DE INGRESOS POR EJECUTAR
8110				LEY DE INGRESOS ESTIMADA	51,001,117.00	54,079,072.20	630,100.00	104,450,089.20	2,510,341.09	68,194,589.51	33,745,158.60
8110	0000004173			Ingresos Por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	106,769.00	-106,769.00
8110	0000004173	0000000000000001		Ingresos Por Ventas de Bienes y Servicios	0.00	0.00	0.00	0.00	0.00	106,769.00	-106,769.00
8110	0000004173	0000000000000001	0001	INGRESOS REFERENCIADOS	0.00	0.00	0.00	0.00	0.00	106,769.00	-106,769.00
8110	0000004173	0000000000000001	0001 001	INGRESOS REFERENCIADOS	0.00	0.00	0.00	0.00	0.00	106,769.00	-106,769.00
8110	0000004223			Subsidio y subvenciones	51,001,117.00	12,715,486.72	630,100.00	63,086,503.72	2,510,341.09	58,006,830.18	2,569,332.45
8110	0000004223	0000000000000001		Transferencias, asignaciones, subsidio y otras ayudas	51,001,117.00	7,317,700.00	0.00	58,318,817.00	2,510,341.09	58,006,830.18	-2,198,354.27
8110	0000004223	0000000000000001	0001	SUBSIDIOS Y SUBVENCIONES	51,001,117.00	7,317,700.00	0.00	58,318,817.00	2,510,341.09	58,006,830.18	-2,198,354.27
8110	0000004223	0000000000000001	0001 001	SUBSIDIO ESTATAL 2015	22,422,050.00	0.00	0.00	22,422,050.00	2,510,341.09	15,994,270.46	3,917,438.45
8110	0000004223	0000000000000001	0001 002	SUBSIDIO FEDERAL 2015.	22,067,480.00	0.00	0.00	22,067,480.00	0.00	24,734,965.72	-2,667,485.72
8110	0000004223	0000000000000001	0001 003	TRANSFERENCIAS POR INGRESOS PROPIOS	6,511,587.00	0.00	0.00	6,511,587.00	0.00	9,959,894.00	-3,448,307.00
8110	0000004223	0000000000000001	0001 004	AMPLIACION FEDERAL PROXOSES 2015	0.00	3,658,850.00	0.00	3,658,850.00	0.00	3,658,850.00	0.00
8110	0000004223	0000000000000001	0001 005	AMPLIACION ESTATAL PROXOSES 2015.	0.00	3,658,850.00	0.00	3,658,850.00	0.00	3,658,850.00	0.00
8110	0000004223	0000000000000002		AMPLIACION FEDERAL	0.00	3,838,786.72	630,100.00	3,208,686.72	0.00	0.00	3,208,686.72
8110	0000004223	0000000000000002	0001	AMPLIACION FEDERAL	0.00	3,838,786.72	630,100.00	3,208,686.72	0.00	0.00	3,208,686.72
8110	0000004223	0000000000000002	0001 001	AMPLIACION FEDERAL	0.00	3,838,786.72	630,100.00	3,208,686.72	0.00	0.00	3,208,686.72
8110	0000004223	0000000000000003		AMPLIACION INGRESOS PROPIOS	0.00	1,559,000.00	0.00	1,559,000.00	0.00	0.00	1,559,000.00
8110	0000004223	0000000000000003	0001	AMPLIACION INGRESOS PROPIOS	0.00	1,559,000.00	0.00	1,559,000.00	0.00	0.00	1,559,000.00
8110	0000004223	0000000000000003	0001 001	AMPLIACION INGRESOS PROPIOS	0.00	1,559,000.00	0.00	1,559,000.00	0.00	0.00	1,559,000.00
8110	0000004399			Otros Ingresos y Beneficios Varios	0.00	41,363,585.48	0.00	41,363,585.48	0.00	10,080,990.33	31,282,595.15
8110	0000004399	0000000000000001		Otros Ingresos	0.00	0.00	0.00	0.00	0.00	313,790.06	-313,790.06
8110	0000004399	0000000000000001	0001	OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00	313,790.06	-313,790.06
8110	0000004399	0000000000000001	0001 001	INVERSION SCOTIABANK 00105378877	0.00	0.00	0.00	0.00	0.00	181,171.96	-181,171.96
8110	0000004399	0000000000000001	0001 002	CUOTA DE RECUPERACION CAFETERIA	0.00	0.00	0.00	0.00	0.00	90,000.00	-90,000.00
8110	0000004399	0000000000000001	0001 003	CUOTA DE RECUPERACION PAPELERIA	0.00	0.00	0.00	0.00	0.00	29,751.38	-29,751.38
8110	0000004399	0000000000000001	0001 004	INGRESOS POR DIFERENCIAS DIVERSAS	0.00	0.00	0.00	0.00	0.00	12,866.72	-12,866.72
8110	0000004399	0000000000000002		RENDIMIENTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	937,410.11	-937,410.11
8110	0000004399	0000000000000002	0001	RENDIMIENTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	937,410.11	-937,410.11
8110	0000004399	0000000000000002	0001 001	INVERSION SCOTIABANK 00105378877	0.00	0.00	0.00	0.00	0.00	4,692.82	-4,692.82
8110	0000004399	0000000000000002	0001 002	INVERSION SCOTIABANK 00733746168	0.00	0.00	0.00	0.00	0.00	932,717.29	-932,717.29
8110	0000004399	0000000000000003		AMPLIACION POR DISPONIBILIDADES FINANCIERAS DE EJERCICIOS ANTERIC	0.00	1,240,673.10	0.00	1,240,673.10	0.00	8,829,790.16	-7,589,117.06
8110	0000004399	0000000000000003	0001	AMPLIACION POR DISPONIBILIDADES FINANCIERAS DE EJERCICIOS ANTERIC	0.00	1,240,673.10	0.00	1,240,673.10	0.00	8,829,790.16	-7,589,117.06
8110	0000004399	0000000000000003	0001 001	AMPLIACION POR DISPONIBILIDADES FINANCIERAS DE EJERCICIOS ANTER	0.00	1,240,673.10	0.00	1,240,673.10	0.00	8,829,790.16	-7,589,117.06
8110	0000004399	0000000000000004		ADEFAS 2014	0.00	40,122,912.38	0.00	40,122,912.38	0.00	0.00	40,122,912.38
8110	0000004399	0000000000000004	0001	ADEFAS 2014	0.00	40,122,912.38	0.00	40,122,912.38	0.00	0.00	40,122,912.38
8110	0000004399	0000000000000004	0001 001	ADEFAS 2014	0.00	40,122,912.38	0.00	40,122,912.38	0.00	0.00	40,122,912.38
				TOTALES	51,001,117.00	54,079,072.20	630,100.00	104,450,089.20	2,510,341.09	68,194,589.51	33,745,158.60

ELABORADO
L.C. JUAN GUILLERMO ANAYA VILLASECA
JEFE DEL DEPTO DE RECURSOS FINANCIEROS

REVISADO
L.C. EVARISTO VÁZQUEZ HERNÁNDEZ
SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS

AUTORIZADO
L. EN D. EDGAR DANIEL SÁNCHEZ BALDERAS
DIRECTOR

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

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