

INGRESO POR RUBRO DE FINANCIAMIENTO
1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2018

	Fuente del Ingre CFF/CRI	Ingreso Estimad	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	Diferencia Excedentes
	4 INGRESOS PRO	377,830.00	638,395.90	1,016,225.90	314,606.05	314,606.05	-63,223.95
4 5	PRODUCTOS	364,830.00	5,581.04	370,411.04	224,785.04	224,785.04	-140,044.96
4 5.1	PRODUCTOS I	364,830.00	5,581.04	370,411.04	224,785.04	224,785.04	-140,044.96
4 6	APROVECHAN	3,000.00	632,814.86	635,814.86	82,667.01	82,667.01	79,667.01
4 6.1	APROVECHAN	3,000.00	81,500.00	84,500.00	82,667.01	82,667.01	79,667.01
4 6.9	APROVECHAN	0	551,314.86	551,314.86	0	0	0
4 7	ING. POR VEN	10,000.00	0	10,000.00	7,154.00	7,154.00	-2,846.00
4 7.1	ING. VTAS BIE	10,000.00	0	10,000.00	7,154.00	7,154.00	-2,846.00
	5 RECURSOS FEI	0	19,162,530.90	19,162,530.90	12,574,811.00	12,574,811.00	12,574,811.00
5 6	APROVECHAN	0	1,491,601.90	1,491,601.90	0	0	0
5 6.9	APROVECHAN	0	1,491,601.90	1,491,601.90	0	0	0
5 8	PARTICIPACIO	0	17,670,929.00	17,670,929.00	12,574,811.00	12,574,811.00	12,574,811.00
5 8.3	CONVENIOS	0	17,670,929.00	17,670,929.00	12,574,811.00	12,574,811.00	12,574,811.00
	6 RECURSOS ES	20,513,685.92	166,960.36	20,680,646.28	15,094,824.37	15,078,249.37	-5,435,436.55
6 9	TRANS., ASIG	20,513,685.92	166,960.36	20,680,646.28	15,094,824.37	15,078,249.37	-5,435,436.55
6 9.1	TRANS. INTER	20,513,685.92	166,960.36	20,680,646.28	15,094,824.37	15,078,249.37	-5,435,436.55
	7 OTROS RECUR	0	2,163,338.68	2,163,338.68	1,621,645.00	1,621,645.00	1,621,645.00
7 6	APROVECHAN	0	2,163,338.68	2,163,338.68	1,621,645.00	1,621,645.00	1,621,645.00
7 6.1	APROVECHAN	0	1,659,290.00	1,659,290.00	1,621,645.00	1,621,645.00	1,621,645.00
7 6.9	APROVECHAN	0	504,048.68	504,048.68	0	0	0
	TOTALES	20,891,515.92	22,131,225.84	43,022,741.76	29,605,886.42	29,589,311.42	8,697,795.50