



CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO
 CCC081201I48

ESTADO COMPARATIVO DE INGRESOS DETALLADO DEL 01 DE ENERO DE 2018 AL 31 DE MARZO DE 2018

CONCEPTO	LEY DE INGRESOS ESTIMADA	RESOS MODIFICADA DEL MES	RESOS RECAUDADA DEL MES	RESOS MODIFICADA AL MES	RESOS RECAUDADA AL MES	RIACION ABSOLUTA	%
8110-000004212-00000000000001-0005-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004212-00000000000001-0005-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004212-00000000000001-0006-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004212-00000000000001-0007-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004212-00000000000001-0007-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004212-00000000000001-0008-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004212-00000000000002-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004212-00000000000002-0002-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004212-00000000000002-0003-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004212-00000000000002-0004-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004212-00000000000002-0005-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004212-00000000000002-0006-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004212-00000000000002-0007-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-0C	0.00	0.00	0.00	45,820,166.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-0C	0.00	0.00	9,500.00	57,412,500.00	418,000.00	418,000.00	0.00
8110-000004223-00000000000001-0001-01	0.00	0.00	199,500.00	0.00	199,500.00	199,500.00	0.00
8110-000004223-00000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-01	0.00	0.00	0.00	86,682,500.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-000004223-00000000000001-0001-01	0.00	0.00	0.00	21,140,000.00	3,610,000.00	3,610,000.00	0.00
8110-000004223-00000000000001-0001-01	0.00	0.00	2,055,000.00	0.00	7,340,000.00	7,340,000.00	0.00




CENTRO DE CONTROL DE CONFIANZA DEL ESTADO DE MEXICO
CCC081201148

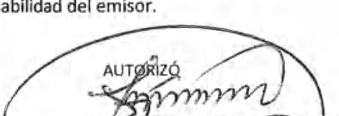
ESTADO COMPARATIVO DE INGRESOS DETALLADO DEL 01 DE ENERO DE 2018 AL 31 DE MARZO DE 2018

CONCEPTO	LEY DE INGRESOS ESTIMADA	RESOS MODIFICADA DEL MES	RESOS RECAUDADA DEL MES	RESOS MODIFICADA AL MES	RESOS RECAUDADA AL MES	RIACION ABSOLUTA	%
8110-0000004223-000000000000001-0001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004223-000000000000001-0001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004223-000000000000001-0001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004223-000000000000001-0001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004223-000000000000001-0001-02	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00
8110-0000004223-000000000000001-0001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004223-000000000000001-0001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004223-000000000000001-0001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004223-000000000000001-0001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004223-000000000000001-0001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004223-000000000000001-0001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004223-000000000000001-0001-03	0.00	0.00	0.00	5,850,000.00	0.00	0.00	0.00
8110-0000004311-000000000000001-0001-0C	0.00	0.00	39,070.77	0.00	170,420.86	170,420.86	0.00
8110-0000004399-000000000000001-0001-0C	0.00	0.00	28,239.39	0.00	70,624.88	70,624.88	0.00
8110-0000004399-000000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-0C	0.00	0.00	142,355.00	0.00	143,355.00	143,355.00	0.00
8110-0000004399-000000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-0C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110-0000004399-000000000000001-0001-02	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
--- TOTAL	216,905,166.00	18,075,430.51	2,479,813.48	54,226,291.41	12,003,049.06	66,229,340.47	500.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonables, correctos y responsabilidad del emisor.


C.P. MARIA DEL CONSUELO RODRIGUEZ REYES
JEFA DEL DEPARTAMENTO DE CONTABILIDAD Y CONTROL PRESUPUESTAL


L.A. MARTHA BEATRIZ SANCHEZ RICARDO
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS


MTRA. ANGELICA ARELLANO NEVAREZ
DIRECTORA GENERAL