

| CONCEPTO | ESTIMADO | ADECUACION | | MODIFICADO | DEVENGADO | RECAUDADO | INGRESOS | | AVANCE |
|--|--------------------------|-------------------------|-------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|---------------|
| | | AMPLIACION | REDUCCION | | | | ACUMULADO | POR RECAUDAR | |
| INGRESOS PROPIOS | | | | | | | | | |
| IMPUESTOS | \$ 15,940,234.81 | \$ - | \$ - | \$ 15,940,234.81 | \$ 9,354,604.59 | \$ 958,151.74 | \$ 9,354,604.59 | \$ 6,585,630.22 | 58.69% |
| DERECHOS | \$ 17,305,003.65 | \$ 202,403.03 | \$ - | \$ 17,507,406.68 | \$ 5,800,842.26 | \$ 1,093,362.68 | \$ 5,800,842.26 | \$ 11,706,564.42 | 33.13% |
| PRODUCTOS | \$ 198,722.68 | \$ 7,857.16 | \$ - | \$ 206,579.84 | \$ 62,619.16 | \$ 2,975.87 | \$ 62,619.16 | \$ 143,960.68 | 30.31% |
| APROVECHAMIENTOS | \$ 19,268,734.29 | \$ 282,561.05 | \$ - | \$ 19,551,295.34 | \$ 10,287,689.53 | \$ 1,718,379.00 | \$ 10,287,689.53 | \$ 9,263,605.81 | 52.62% |
| SUBTOTAL | \$ 52,712,695.43 | \$ 492,821.24 | \$ - | \$ 53,205,516.67 | \$ 25,505,755.54 | \$ 3,772,869.29 | \$ 25,505,755.54 | \$ 27,699,761.13 | 47.94% |
| PARTICIPACIONES FEDERALES | | | | | | | | | |
| FONDO GENERAL DE PARTICIPACIONES | \$ 364,630,451.90 | \$ 1,608,873.00 | | \$ 366,239,324.90 | \$ 120,068,417.72 | \$ 29,691,963.00 | \$ 120,068,417.72 | \$ 246,170,907.18 | 32.78% |
| INTERESES GENERADOS (PART. E IMPTO/NOMINA) | \$ - | \$ 5,564.44 | | \$ 5,564.44 | \$ 5,378.72 | \$ 2,763.29 | \$ 5,378.72 | \$ 185.72 | 96.66% |
| FONDO DE IMPUESTO SOBRE LA RENTA (ISR) | \$ 5,700,000.00 | \$ 719.34 | \$ - | \$ 5,700,719.34 | \$ 2,950,020.21 | \$ - | \$ 2,950,020.21 | \$ 2,750,699.13 | 51.75% |
| INTERESES GENERADOS (ISR) | \$ - | \$ 9,992.35 | \$ - | \$ 9,992.35 | \$ 9,992.35 | \$ 6,132.66 | \$ 9,992.35 | \$ - | 100.00% |
| SUBTOTAL | \$ 370,330,451.90 | \$ 1,625,149.13 | \$ - | \$ 371,955,601.03 | \$ 123,033,809.00 | \$ 29,700,858.95 | \$ 123,033,809.00 | \$ 248,921,792.03 | 33.08% |
| APORTACIONES FEDERALES | | | | | | | | | |
| RAMO 33 FONDO III | \$ 203,272,279.20 | \$ 2,637.18 | \$ - | \$ 203,274,916.38 | \$ 78,090,085.18 | \$ 19,523,246.45 | \$ 78,090,085.18 | \$ 125,184,831.20 | 38.42% |
| MINISTRACIONES | \$ 203,272,279.20 | \$ - | \$ - | \$ 203,272,279.20 | \$ 78,087,448.00 | \$ 19,521,862.00 | \$ 78,087,448.00 | \$ 125,184,831.20 | 38.42% |
| INTERESES GENERADOS | | \$ 1,902.87 | \$ - | \$ 1,902.87 | \$ 1,902.87 | \$ 1,338.91 | \$ 1,902.87 | \$ - | 100.00% |
| INGRESOS FONDO III REM | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| INTERESES GENERADOS REF/REM. | | \$ 734.31 | | \$ 734.31 | \$ 734.31 | \$ 45.54 | \$ 734.31 | \$ - | 100.00% |
| SUBTOTAL RAMO 33 FONDO III | \$ 203,272,279.20 | \$ 2,637.18 | \$ - | \$ 203,274,916.38 | \$ 78,090,085.18 | \$ 19,523,246.45 | \$ 78,090,085.18 | \$ 125,184,831.20 | 38.42% |
| RAMO 33 FONDO IV | \$ 144,277,261.34 | \$ 34,407.03 | \$ - | \$ 144,311,668.37 | \$ 49,144,783.03 | \$ 12,278,211.38 | \$ 49,144,783.03 | \$ 95,166,885.34 | 34.05% |
| MINISTRACIONES | \$ 144,277,261.34 | \$ - | \$ - | \$ 144,277,261.34 | \$ 49,110,376.00 | \$ 12,277,594.00 | \$ 49,110,376.00 | \$ 95,166,885.34 | 34.04% |
| INTERESES GENERADOS | | \$ 562.74 | \$ - | \$ 562.74 | \$ 562.74 | \$ 541.75 | \$ 562.74 | \$ - | 100.00% |
| INGRESOS FONDO IV REM | | \$ 32,996.63 | \$ - | \$ 32,996.63 | \$ 32,996.63 | \$ - | \$ 32,996.63 | \$ - | 100.00% |
| INTERESES GENERADOS REF/REM. | | \$ 847.66 | \$ - | \$ 847.66 | \$ 847.66 | \$ 75.63 | \$ 847.66 | \$ - | 100.00% |
| SUBTOTAL RAMO 33 FONDO IV | \$ 144,277,261.34 | \$ 34,407.03 | \$ - | \$ 144,311,668.37 | \$ 49,144,783.03 | \$ 12,278,211.38 | \$ 49,144,783.03 | \$ 95,166,885.34 | 34.05% |
| SUBTOTAL | \$ 347,549,540.54 | \$ 37,044.21 | \$ - | \$ 347,586,584.75 | \$ 127,234,868.21 | \$ 31,801,457.83 | \$ 127,234,868.21 | \$ 220,351,716.54 | 36.61% |
| CONVENIOS | | | | | | | | | |
| ESTATALES | \$ 23,284,926.03 | \$ 248.38 | \$ - | \$ 23,285,174.41 | \$ 1,240,684.38 | \$ 310,175.85 | \$ 1,240,684.38 | \$ 22,044,490.03 | 5.33% |
| FEDERALES | \$ 92,524,290.56 | \$ 30,298,857.49 | \$ - | \$ 122,823,148.05 | \$ 36,272,272.40 | \$ 834.25 | \$ 36,272,272.40 | \$ 86,550,875.65 | 29.53% |
| SUBTOTAL | \$ 115,809,216.59 | \$ 30,299,105.87 | \$ - | \$ 146,108,322.46 | \$ 37,512,956.78 | \$ 311,010.10 | \$ 37,512,956.78 | \$ 108,595,365.68 | 25.67% |
| TRANSFERENCIAS,ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS | \$ 62,923,304.14 | \$ 2,972,330.55 | \$ - | \$ 65,895,634.69 | \$ 7,651,246.98 | \$ 1,665,171.32 | \$ 7,651,246.98 | \$ 58,244,387.71 | 11.61% |
| SUBTOTAL | \$ 62,923,304.14 | \$ 2,972,330.55 | \$ - | \$ 65,895,634.69 | \$ 7,651,246.98 | \$ 1,665,171.32 | \$ 7,651,246.98 | \$ 58,244,387.71 | 11.61% |
| TOTALES | \$ 949,325,208.60 | \$ 35,426,451.00 | \$ - | \$ 984,751,659.60 | \$ 320,938,636.51 | \$ 67,251,367.49 | \$ 320,938,636.51 | \$ 663,813,023.09 | 32.59% |

"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 EGRESOS
LIC. ABELARDO MORENO RODRÍGUEZ

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