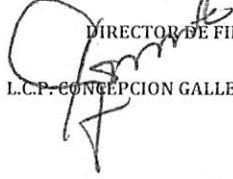


CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 15,950,618.26	\$ 1,987,834.12	\$ -	\$ 17,938,452.38	\$ 10,304,123.10	\$ 953,408.30	\$ 10,304,123.10	\$ 7,634,329.28	57.44%
DERECHOS	\$ 15,631,028.75	\$ 2,660,039.15	\$ -	\$ 18,291,067.90	\$ 8,334,713.02	\$ 1,954,224.84	\$ 8,334,713.02	\$ 9,956,354.88	45.57%
PRODUCTOS	\$ 393,146.61	\$ 5,849.47	\$ -	\$ 398,996.08	\$ 82,917.29	\$ 21,248.31	\$ 82,917.29	\$ 316,078.79	20.78%
APROVECHAMIENTOS	\$ 18,198,179.67	\$ 4,781,883.55	\$ -	\$ 22,980,063.22	\$ 13,643,109.35	\$ 2,288,362.88	\$ 13,643,109.35	\$ 9,336,953.87	59.37%
<b>SUBTOTAL</b>	<b>\$ 50,172,973.29</b>	<b>\$ 9,435,606.29</b>	<b>\$ -</b>	<b>\$ 59,608,579.58</b>	<b>\$ 32,364,862.76</b>	<b>\$ 5,217,244.33</b>	<b>\$ 32,364,862.76</b>	<b>\$ 27,243,716.82</b>	<b>54.30%</b>
<b>PARTICIPACIONES FEDERALES</b>									
INICIAL	\$ 340,503,734.00	\$ 15,187,807.70	\$ -	\$ 355,691,541.70	\$ 188,190,576.00	\$ 31,818,297.00	\$ 188,190,576.00	\$ 167,500,965.70	52.91%
INTERESES GENERADOS	\$ -	\$ 44,504.36	\$ -	\$ 44,504.36	\$ 44,504.36	\$ 7,412.21	\$ 44,504.36	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,500,000.00	\$ -	\$ -	\$ 7,500,000.00	\$ 1,281,456.96	\$ 180,312.34	\$ 1,281,456.96	\$ 6,218,543.04	17.09%
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	\$ -	\$ 3,217,745.00	\$ -	\$ 3,217,745.00	\$ 3,217,745.00	\$ -	\$ 3,217,745.00	\$ -	100.00%
<b>SUBTOTAL</b>	<b>\$ 348,003,734.00</b>	<b>\$ 18,450,057.06</b>	<b>\$ -</b>	<b>\$ 366,453,791.06</b>	<b>\$ 192,734,282.32</b>	<b>\$ 32,006,021.55</b>	<b>\$ 192,734,282.32</b>	<b>\$ 173,719,508.74</b>	<b>52.59%</b>
<b>APORTACIONES FEDERALES</b>									
RAMO 33 FONDO III	\$ 175,540,459.71	\$ 73.64	\$ -	\$ 175,540,533.35	\$ 104,933,706.62	\$ 17,490,380.74	\$ 104,933,706.62	\$ 70,606,826.73	59.78%
MINISTRACIONES	\$ 175,160,712.00	\$ -	\$ -	\$ 175,160,712.00	\$ 104,927,580.00	\$ 17,487,930.00	\$ 104,927,580.00	\$ 70,233,132.00	59.90%
INTERESES GANADOS	\$ 379,747.71	\$ -	\$ -	\$ 379,747.71	\$ 6,052.98	\$ 2,429.00	\$ 6,052.98	\$ 373,694.73	1.59%
INGRESOS FONDO III REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 73.64	\$ -	\$ 73.64	\$ 73.64	\$ 21.74	\$ 73.64	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 175,540,459.71</b>	<b>\$ 73.64</b>	<b>\$ -</b>	<b>\$ 175,540,533.35</b>	<b>\$ 104,933,706.62</b>	<b>\$ 17,490,380.74</b>	<b>\$ 104,933,706.62</b>	<b>\$ 70,606,826.73</b>	<b>59.78%</b>
RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 2,360.48	\$ -	\$ 134,840,922.48	\$ 67,308,191.58	\$ 11,218,247.45	\$ 67,308,191.58	\$ 67,532,730.90	49.92%
MINISTRACIONES	\$ 134,838,562.00	\$ -	\$ -	\$ 134,838,562.00	\$ 67,304,736.00	\$ 11,217,456.00	\$ 67,304,736.00	\$ 67,533,826.00	49.92%
INTERESES GANADOS	\$ -	\$ 2,120.21	\$ -	\$ 2,120.21	\$ 3,215.31	\$ 721.86	\$ 3,215.31	\$ 1,095.10	151.65%
INGRESOS FONDO IV REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GANADOS REF/REM.	\$ -	\$ 240.27	\$ -	\$ 240.27	\$ 240.27	\$ 69.59	\$ 240.27	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 134,838,562.00</b>	<b>\$ 2,360.48</b>	<b>\$ -</b>	<b>\$ 134,840,922.48</b>	<b>\$ 67,308,191.58</b>	<b>\$ 11,218,247.45</b>	<b>\$ 67,308,191.58</b>	<b>\$ 67,532,730.90</b>	<b>49.92%</b>
<b>SUBTOTAL</b>	<b>\$ 310,379,021.71</b>	<b>\$ 2,434.12</b>	<b>\$ -</b>	<b>\$ 310,381,455.83</b>	<b>\$ 172,241,898.20</b>	<b>\$ 28,708,628.19</b>	<b>\$ 172,241,898.20</b>	<b>\$ 138,139,557.63</b>	<b>55.49%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 52,708,276.30	\$ 121.68	\$ -	\$ 52,708,397.98	\$ 1,811,952.10	\$ 303,565.99	\$ 1,811,952.10	\$ 50,896,445.88	3.44%
FEDERALES	\$ 70,901,430.00	\$ 7,754,039.95	\$ -	\$ 78,655,469.95	\$ 7,754,039.95	\$ 439.93	\$ 7,754,039.95	\$ 70,901,430.00	9.86%
<b>SUBTOTAL</b>	<b>\$ 123,609,706.30</b>	<b>\$ 7,754,161.63</b>	<b>\$ -</b>	<b>\$ 131,363,867.93</b>	<b>\$ 9,565,992.05</b>	<b>\$ 304,005.92</b>	<b>\$ 9,565,992.05</b>	<b>\$ 121,797,875.88</b>	<b>7.28%</b>
<b>TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>									
	\$ 46,250,000.00	\$ 6,831,832.66	\$ -	\$ 53,081,832.66	\$ 20,749,388.59	\$ 1,558,308.24	\$ 20,749,388.59	\$ 32,332,444.07	39.09%
<b>SUBTOTAL</b>	<b>\$ 46,250,000.00</b>	<b>\$ 6,831,832.66</b>	<b>\$ -</b>	<b>\$ 53,081,832.66</b>	<b>\$ 20,749,388.59</b>	<b>\$ 1,558,308.24</b>	<b>\$ 20,749,388.59</b>	<b>\$ 32,332,444.07</b>	<b>39.09%</b>
<b>TOTALES</b>	<b>\$ 878,415,435.30</b>	<b>\$ 42,474,091.76</b>	<b>\$ -</b>	<b>\$ 920,889,527.06</b>	<b>\$ 427,656,423.92</b>	<b>\$ 67,794,208.23</b>	<b>\$ 427,656,423.92</b>	<b>\$ 493,233,103.14</b>	<b>46.44%</b>

"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 LEON

  
SINDICO DE EGRESOS  
LIC. ABELARDO MORENO RODRÍGUEZ

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