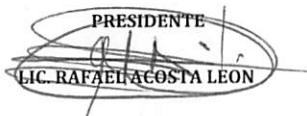


CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 15,940,234.81	\$ 1,606,386.53	\$ -	\$ 17,546,621.34	\$ 12,864,034.38	\$ 2,721,288.99	\$ 12,864,034.38	\$ 4,682,586.96	73.31%
DERECHOS	\$ 17,305,003.65	\$ 777,040.95	\$ -	\$ 18,082,044.60	\$ 8,300,384.20	\$ 1,329,882.10	\$ 8,300,384.20	\$ 9,781,660.40	45.90%
PRODUCTOS	\$ 198,722.68	\$ 9,203.94	\$ -	\$ 207,926.62	\$ 73,611.94	\$ 6,828.65	\$ 73,611.94	\$ 134,314.68	35.40%
APROVECHAMIENTOS	\$ 19,268,734.29	\$ 1,237,520.02	\$ -	\$ 20,506,254.31	\$ 14,762,435.23	\$ 1,794,093.20	\$ 14,762,435.23	\$ 5,743,819.08	71.99%
SUBTOTAL	\$ 52,712,695.43	\$ 3,630,151.44	\$ -	\$ 56,342,846.87	\$ 36,000,465.75	\$ 5,852,092.94	\$ 36,000,465.75	\$ 20,342,381.12	63.90%
PARTICIPACIONES FEDERALES									
FONDO GENERAL DE PARTICIPACIONES	\$ 364,630,451.90	\$ 2,681,455.00		\$ 367,311,906.90	\$ 169,433,864.00	\$ 23,392,178.00	\$ 169,433,864.00	\$ 197,878,042.90	46.13%
INTERESES GENERADOS (PART. E IMPTO/NOMINA)	\$ -	\$ 6,244.42		\$ 6,244.42	\$ 6,244.42	\$ 357.13	\$ 6,244.42	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 5,700,000.00	\$ -	\$ -	\$ 5,700,000.00	\$ 4,269,226.87	\$ -	\$ 4,269,226.87	\$ 1,430,773.13	74.90%
INTERESES GENERADOS (ISR)	\$ -	\$ 10,943.51	\$ -	\$ 10,943.51	\$ 10,943.51	\$ 99.09	\$ 10,943.51	\$ -	100.00%
SUBTOTAL	\$ 370,330,451.90	\$ 2,698,642.93	\$ -	\$ 373,029,094.83	\$ 173,720,278.80	\$ 23,392,634.22	\$ 173,720,278.80	\$ 199,308,816.03	46.57%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 203,272,279.20	\$ 14,305.66	\$ -	\$ 203,286,584.86	\$ 117,145,477.66	\$ 19,523,063.67	\$ 117,145,477.66	\$ 86,141,107.20	57.63%
MINISTRACIONES	\$ 203,272,279.20	\$ -	\$ -	\$ 203,272,279.20	\$ 117,131,172.00	\$ 19,521,862.00	\$ 117,131,172.00	\$ 86,141,107.20	57.62%
INTERESES GENERADOS		\$ 4,559.57	\$ -	\$ 4,559.57	\$ 4,559.57	\$ 1,176.30	\$ 4,559.57	\$ -	100.00%
INGRESOS FONDO III REM		\$ 8,946.98	\$ -	\$ 8,946.98	\$ 8,946.98	\$ -	\$ 8,946.98	\$ -	100.00%
INTERESES GENERADOS REF/REM.		\$ 799.11	\$ -	\$ 799.11	\$ 799.11	\$ 25.37	\$ 799.11	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO III	\$ 203,272,279.20	\$ 14,305.66	\$ -	\$ 203,286,584.86	\$ 117,145,477.66	\$ 19,523,063.67	\$ 117,145,477.66	\$ 86,141,107.20	57.63%
RAMO 33 FONDO IV	\$ 144,277,261.34	\$ 122,067.42	\$ -	\$ 144,399,328.76	\$ 73,787,631.42	\$ 12,364,817.30	\$ 73,787,631.42	\$ 70,611,697.34	51.10%
MINISTRACIONES	\$ 144,277,261.34	\$ -	\$ -	\$ 144,277,261.34	\$ 73,665,564.00	\$ 12,277,594.00	\$ 73,665,564.00	\$ 70,611,697.34	51.06%
INTERESES GENERADOS		\$ 1,453.05	\$ -	\$ 1,453.05	\$ 1,453.05	\$ 481.16	\$ 1,453.05	\$ -	100.00%
INGRESOS FONDO IV REM		\$ 119,709.97	\$ -	\$ 119,709.97	\$ 119,709.97	\$ 86,713.34	\$ 119,709.97	\$ -	100.00%
INTERESES GENERADOS REF/REM.		\$ 904.40	\$ -	\$ 904.40	\$ 904.40	\$ 28.80	\$ 904.40	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 144,277,261.34	\$ 122,067.42	\$ -	\$ 144,399,328.76	\$ 73,787,631.42	\$ 12,364,817.30	\$ 73,787,631.42	\$ 70,611,697.34	51.10%
SUBTOTAL	\$ 347,549,540.54	\$ 136,373.08	\$ -	\$ 347,685,913.62	\$ 190,933,109.08	\$ 31,887,880.97	\$ 190,933,109.08	\$ 156,752,804.54	54.92%
CONVENIOS									
ESTATALES	\$ 23,284,926.03	\$ 15,242,717.72	\$ -	\$ 38,527,643.75	\$ 17,106,586.72	\$ 15,555,762.19	\$ 17,106,586.72	\$ 21,421,057.03	44.40%
FEDERALES	\$ 92,524,290.56	\$ 32,461,892.32	\$ -	\$ 124,986,182.88	\$ 38,435,458.20	\$ 1,228.30	\$ 38,435,458.20	\$ 86,550,724.68	30.75%
SUBTOTAL	\$ 115,809,216.59	\$ 47,704,610.04	\$ -	\$ 163,513,826.63	\$ 55,542,044.92	\$ 15,556,990.49	\$ 55,542,044.92	\$ 107,971,781.71	33.97%
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 62,923,304.14	\$ 5,387,148.34	\$ -	\$ 68,310,452.48	\$ 42,713,115.20	\$ 1,784,312.38	\$ 42,713,115.20	\$ 25,597,337.28	62.53%
SUBTOTAL	\$ 62,923,304.14	\$ 5,387,148.34	\$ -	\$ 68,310,452.48	\$ 42,713,115.20	\$ 1,784,312.38	\$ 42,713,115.20	\$ 25,597,337.28	62.53%
TOTALES	\$ 949,325,208.60	\$ 59,556,925.83	\$ -	\$ 1,008,882,134.43	\$ 498,909,013.75	\$ 78,473,911.00	\$ 498,909,013.75	\$ 509,973,120.68	49.45%

"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.R. CONCEPCION GALLEGOS CASTILLO