

CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 15,950,618.26	\$ 105,648.12	0.00	16,056,266.38	7,159,189.70	1,625,563.50	7,159,189.70	8,791,428.56	44.59%
DERECHOS	\$ 15,631,028.75	\$ 211,193.98	0.00	15,842,222.73	3,917,791.00	1,225,612.92	3,917,791.00	11,713,237.75	24.73%
PRODUCTOS	\$ 393,096.61	\$ 112.45	0.00	393,209.06	34,525.60	9,136.05	34,525.60	358,571.01	8.78%
APROVECHAMIENTOS	\$ 18,198,179.67	\$ 280,103.00	0.00	18,478,282.67	8,138,756.08	2,853,659.08	8,138,756.08	10,059,423.59	44.04%
<b>SUBTOTAL</b>	<b>\$ 50,172,923.29</b>	<b>\$ 597,057.55</b>	<b>\$ -</b>	<b>\$ 50,769,980.84</b>	<b>\$ 19,250,262.38</b>	<b>\$ 5,713,971.55</b>	<b>\$ 19,250,262.38</b>	<b>\$ 30,922,660.91</b>	<b>37.92%</b>
<b>PARTICIPACIONES FEDERALES</b>									
INICIAL	\$ 348,003,734.00	\$ 14,334,978.00	0.00	362,338,712.00	91,213,481.00	30,812,912.00	91,213,481.00	256,790,253.00	25.17%
INCREMENTOS	0.00	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERESES GENERADOS	0.00	\$ 1,738.07	0.00	1,738.07	27,519.33	1,738.07	27,519.33	-27,519.33	1583.33%
<b>SUBTOTAL</b>	<b>\$ 348,003,734.00</b>	<b>\$ 14,336,716.07</b>	<b>\$ -</b>	<b>\$ 362,340,450.07</b>	<b>\$ 91,241,000.33</b>	<b>\$ 30,814,650.07</b>	<b>\$ 91,241,000.33</b>	<b>\$ 256,762,733.67</b>	<b>25.18%</b>
<b>APORTACIONES FEDERALES</b>									
RAMO 33 FONDO III	\$ 175,540,459.71	\$ 9.12	\$ -	175,540,468.83	52,464,411.20	17,488,522.05	52,464,411.20	123,076,057.63	29.89%
MINISTRACIONES	\$ 175,160,712.00	0.00	0.00	175,160,712.00	52,463,790.00	17,487,930.00	52,463,790.00	122,696,922.00	29.95%
INTERESES GANADOS	\$ 379,747.71	0.00	0.00	379,747.71	612.08	582.93	612.08	379,135.63	0.16%
INGRESOS FONDO III REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERESES GENERADOS REF/REM.	0.00	9.12	0.00	9.12	9.12	9.12	9.12	0.00	100.00%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 175,540,459.71</b>	<b>\$ 9.12</b>	<b>\$ -</b>	<b>\$ 175,540,468.83</b>	<b>\$ 52,464,411.20</b>	<b>\$ 17,488,522.05</b>	<b>\$ 52,464,411.20</b>	<b>\$ 123,076,057.63</b>	<b>29.89%</b>
RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 349.79	\$ -	134,838,911.79	33,653,812.89	11,217,805.79	33,653,812.89	101,185,098.90	24.96%
MINISTRACIONES	\$ 134,838,562.00	0.00	0.00	134,838,562.00	33,652,368.00	11,217,456.00	33,652,368.00	101,186,194.00	24.96%
INTERESES GANADOS	0.00	317.75	0.00	317.75	1,412.85	317.75	1,412.85	-1,095.10	444.64%
INGRESOS FONDO IV REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERESES GANADOS REF/REM.	0.00	32.04	0.00	32.04	32.04	32.04	32.04	0.00	100.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 134,838,562.00</b>	<b>\$ 349.79</b>	<b>\$ -</b>	<b>\$ 134,838,911.79</b>	<b>\$ 33,653,812.89</b>	<b>\$ 11,217,805.79</b>	<b>\$ 33,653,812.89</b>	<b>\$ 101,185,098.90</b>	<b>24.96%</b>
<b>SUBTOTAL</b>	<b>\$ 310,379,021.71</b>	<b>\$ 358.91</b>	<b>\$ -</b>	<b>\$ 310,379,380.62</b>	<b>\$ 86,118,224.09</b>	<b>\$ 28,706,327.84</b>	<b>\$ 86,118,224.09</b>	<b>\$ 224,261,156.53</b>	<b>27.75%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 52,708,276.30	16.07	0.00	52,708,292.37	903,586.13	301,216.13	903,586.13	51,804,690.17	1.71%
FEDERALES	\$ 97,151,430.00	0.00	0.00	97,151,430.00	0.00	0.00	0.00	97,151,430.00	0.00%
<b>SUBTOTAL</b>	<b>\$ 149,859,706.30</b>	<b>\$ 16.07</b>	<b>\$ -</b>	<b>\$ 149,859,722.37</b>	<b>\$ 903,586.13</b>	<b>\$ 301,216.13</b>	<b>\$ 903,586.13</b>	<b>\$ 148,956,120.17</b>	<b>0.60%</b>
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 20,000,000.00	45.89	0.00	20,000,045.89	5,047,596.82	1,242,214.89	5,047,596.82	14,952,403.18	25.24%
<b>SUBTOTAL</b>	<b>\$ 20,000,000.00</b>	<b>\$ 45.89</b>	<b>\$ -</b>	<b>\$ 20,000,045.89</b>	<b>\$ 5,047,596.82</b>	<b>\$ 1,242,214.89</b>	<b>\$ 5,047,596.82</b>	<b>\$ 14,952,403.18</b>	<b>25.24%</b>
<b>TOTALES</b>	<b>\$ 878,415,385.30</b>	<b>\$ 14,934,194.49</b>	<b>\$ -</b>	<b>\$ 893,349,579.79</b>	<b>\$ 202,560,669.75</b>	<b>\$ 66,778,380.48</b>	<b>\$ 202,560,669.75</b>	<b>\$ 675,855,074.46</b>	<b>22.67%</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