

CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 18,593,648.00	\$ 4,015,560.00	\$ -	\$ 22,609,208.00	\$ 2,980,449.08	\$ 2,980,449.08	\$ 2,980,449.08	\$ 19,628,758.92	13.18%
DERECHOS	\$ 18,616,872.00	\$ 1,404.00	\$ -	\$ 18,618,276.00	\$ 1,989,341.89	\$ 1,989,341.89	\$ 1,989,341.89	\$ 16,628,934.11	10.68%
PRODUCTOS	\$ 180,861.00	\$ 837.51	\$ -	\$ 181,698.51	\$ 15,890.51	\$ 15,890.51	\$ 15,890.51	\$ 165,808.00	8.75%
APROVECHAMIENTOS	\$ 20,596,795.00	\$ -	\$ -	\$ 20,596,795.00	\$ 2,774,316.49	\$ 2,774,316.49	\$ 2,774,316.49	\$ 17,822,478.51	13.47%
<b>SUBTOTAL</b>	<b>\$ 57,988,176.00</b>	<b>\$ 4,017,801.51</b>	<b>\$ -</b>	<b>\$ 62,005,977.51</b>	<b>\$ 7,759,997.97</b>	<b>\$ 7,759,997.97</b>	<b>\$ 7,759,997.97</b>	<b>\$ 54,245,979.54</b>	<b>12.51%</b>
<b>PARTICIPACIONES FEDERALES</b>									
FONDO GENERAL DE PARTICIPACIONES	\$ 474,019,587.47	\$ -	\$ -	\$ 474,019,587.47	\$ 28,925,640.00	\$ 28,925,640.00	\$ 28,925,640.00	\$ 445,093,947.47	6.10%
INTERESES GENERADOS (PART. E IMPTO. S/NOMINA)	\$ -	\$ 12.83	\$ -	\$ 12.83	\$ 12.83	\$ 12.83	\$ 12.83	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,410,000.00	\$ -	\$ -	\$ 7,410,000.00	\$ -	\$ -	\$ -	\$ 7,410,000.00	0.00%
INTRESES GENERADOS (ISR)	\$ -	\$ 50.05	\$ -	\$ 50.05	\$ 50.05	\$ 50.05	\$ 50.05	\$ -	100.00%
<b>SUBTOTAL</b>	<b>\$ 481,429,587.47</b>	<b>\$ 62.88</b>	<b>\$ -</b>	<b>\$ 481,429,650.35</b>	<b>\$ 28,925,702.88</b>	<b>\$ 28,925,702.88</b>	<b>\$ 28,925,702.88</b>	<b>\$ 452,503,947.47</b>	<b>6.01%</b>
<b>APORTACIONES FEDERALES</b>									
RAMO 33 FONDO III	\$ 264,253,962.96	\$ 289.77	\$ -	\$ 264,254,252.73	\$ 20,850,055.77	\$ 20,850,055.77	\$ 20,850,055.77	\$ 243,404,196.96	7.89%
MINISTRACIONES	\$ 264,253,962.96	\$ -	\$ -	\$ 264,253,962.96	\$ 20,849,766.00	\$ 20,849,766.00	\$ 20,849,766.00	\$ 243,404,196.96	7.89%
INGRESOS FONDO III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INGRESOS FONDO III REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 289.77	\$ -	\$ 289.77	\$ 289.77	\$ 289.77	\$ 289.77	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 264,253,962.96</b>	<b>\$ 289.77</b>	<b>\$ -</b>	<b>\$ 264,254,252.73</b>	<b>\$ 20,850,055.77</b>	<b>\$ 20,850,055.77</b>	<b>\$ 20,850,055.77</b>	<b>\$ 243,404,196.96</b>	<b>7.89%</b>
RAMO 33 FONDO IV	\$ 187,560,439.74	\$ 560.25	\$ -	\$ 187,560,999.99	\$ 12,984,829.25	\$ 12,984,829.25	\$ 12,984,829.25	\$ 174,576,170.74	6.92%
MINISTRACIONES	\$ 187,560,439.74	\$ -	\$ -	\$ 187,560,439.74	\$ 12,984,269.00	\$ 12,984,269.00	\$ 12,984,269.00	\$ 174,576,170.74	6.92%
INGRESOS FONDO IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INGRESOS FONDO IV REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 560.25	\$ -	\$ 560.25	\$ 560.25	\$ 560.25	\$ 560.25	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 187,560,439.74</b>	<b>\$ 560.25</b>	<b>\$ -</b>	<b>\$ 187,560,999.99</b>	<b>\$ 12,984,829.25</b>	<b>\$ 12,984,829.25</b>	<b>\$ 12,984,829.25</b>	<b>\$ 174,576,170.74</b>	<b>6.92%</b>
<b>SUBTOTAL</b>	<b>\$ 451,814,402.70</b>	<b>\$ 850.02</b>	<b>\$ -</b>	<b>\$ 451,815,252.72</b>	<b>\$ 33,834,885.02</b>	<b>\$ 33,834,885.02</b>	<b>\$ 33,834,885.02</b>	<b>\$ 417,980,367.70</b>	<b>7.49%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 52,280,000.00	\$ 30.47	\$ -	\$ 52,280,030.47	\$ 329,825.47	\$ 329,825.47	\$ 329,825.47	\$ 51,950,205.00	0.63%
FEDERALES	\$ 69,050,000.00	\$ -	\$ -	\$ 69,050,000.00	\$ -	\$ -	\$ -	\$ 69,050,000.00	0.00%
<b>SUBTOTAL</b>	<b>\$ 121,330,000.00</b>	<b>\$ 30.47</b>	<b>\$ -</b>	<b>\$ 121,330,030.47</b>	<b>\$ 329,825.47</b>	<b>\$ 329,825.47</b>	<b>\$ 329,825.47</b>	<b>\$ 121,000,205.00</b>	<b>0.27%</b>
TRANSFERENCIAS,ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 152,170,000.00	\$ 690,482.85	\$ -	\$ 152,860,482.85	\$ 1,898,739.85	\$ 1,898,739.85	\$ 1,898,739.85	\$ 150,961,743.00	1.24%
<b>SUBTOTAL</b>	<b>\$ 152,170,000.00</b>	<b>\$ 690,482.85</b>	<b>\$ -</b>	<b>\$ 152,860,482.85</b>	<b>\$ 1,898,739.85</b>	<b>\$ 1,898,739.85</b>	<b>\$ 1,898,739.85</b>	<b>\$ 150,961,743.00</b>	<b>1.24%</b>
INGRESOS DERIVADOS DE FINANCIAMIENTO	\$ 130,000,000.00	\$ -	\$ -	\$ 130,000,000.00	\$ -	\$ -	\$ -	\$ 130,000,000.00	0.00%
<b>SUBTOTAL</b>	<b>\$ 130,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000,000.00</b>	<b>0.00%</b>
<b>TOTALES</b>	<b>\$ 1,394,732,166.17</b>	<b>\$ 4,709,227.73</b>	<b>\$ -</b>	<b>\$ 1,399,441,393.90</b>	<b>\$ 72,749,151.19</b>	<b>\$ 72,749,151.19</b>	<b>\$ 72,749,151.19</b>	<b>\$ 1,326,692,242.71</b>	<b>5.20%</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

00127