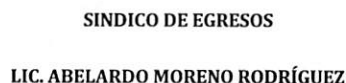


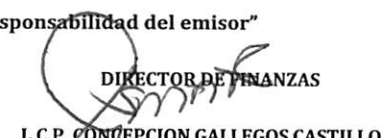
CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 15,940,234.81	\$ 25,490,661.56	\$ 1,845,193.26	\$ 39,585,703.11	\$ 39,585,703.11	\$ 712,764.50	\$ 39,585,703.11	\$ -	100.00%
DERECHOS	\$ 17,305,003.65	\$ 2,519,327.20	\$ 5,744,721.58	\$ 14,079,609.27	\$ 14,079,609.27	\$ 777,917.54	\$ 14,079,609.27	\$ -	100.00%
PRODUCTOS	\$ 198,722.68	\$ 24,167.62	\$ 72,044.68	\$ 150,845.62	\$ 150,845.62	\$ 22,938.13	\$ 150,845.62	\$ -	100.00%
APROVECHAMIENTOS	\$ 19,268,734.29	\$ 3,909,365.59	\$ 2,293,311.61	\$ 20,884,788.27	\$ 20,884,788.27	\$ 970,354.90	\$ 20,884,788.27	\$ -	100.00%
SUBTOTAL	\$ 52,712,695.43	\$ 31,943,521.97	\$ 9,955,271.13	\$ 74,700,946.27	\$ 74,700,946.27	\$ 2,483,975.07	\$ 74,700,946.27	\$ -	100.00%
PARTICIPACIONES FEDERALES									
FONDO GENERAL DE PARTICIPACIONES	\$ 364,630,451.90	\$ 21,527,915.30	\$ 10,651,300.20	\$ 375,507,067.00	\$ 375,507,067.00	\$ 27,950,767.50	\$ 375,507,067.00	\$ -	100.00%
INTERESES GENERADOS (PART. E IMPTO/NOMINA)	\$ -	\$ 9,824.64		\$ 9,824.64	\$ 9,824.64	\$ 1,514.95	\$ 9,824.64	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 5,700,000.00	\$ 2,073,892.87	\$ -	\$ 7,773,892.87	\$ 7,773,892.87	\$ 66,375.00	\$ 7,773,892.87	\$ -	100.00%
INTERESES GENERADOS (ISR)	\$ -	\$ 11,222.33	\$ -	\$ 11,222.33	\$ 11,222.33	\$ 68.83	\$ 11,222.33	\$ -	100.00%
SUBTOTAL	\$ 370,330,451.90	\$ 23,622,855.14	\$ 10,651,300.20	\$ 383,302,006.84	\$ 383,302,006.84	\$ 28,018,726.28	\$ 383,302,006.84	\$ -	100.00%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 203,272,279.20	\$ 20,579.45	\$ 8,053,652.20	\$ 195,239,206.45	\$ 195,239,206.45	\$ 444.07	\$ 195,239,206.45	\$ -	100.00%
MINISTRACIONES	\$ 203,272,279.20	\$ -	\$ 8,053,652.20	\$ 195,218,627.00	\$ 195,218,627.00	\$ -	\$ 195,218,627.00	\$ -	100.00%
INTERESES GENERADOS		\$ 6,432.82	\$ -	\$ 6,432.82	\$ 6,432.82	\$ 441.29	\$ 6,432.82	\$ -	100.00%
INGRESOS FONDO III		\$ 4,306.50	\$ -	\$ 4,306.50	\$ 4,306.50	\$ -	\$ 4,306.50	\$ -	100.00%
INGRESOS FONDO III REM		\$ 8,946.98	\$ -	\$ 8,946.98	\$ 8,946.98	\$ -	\$ 8,946.98	\$ -	100.00%
INTERESES GENERADOS REF/REM.		\$ 893.15	\$ -	\$ 893.15	\$ 893.15	\$ 2.78	\$ 893.15	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO III	\$ 203,272,279.20	\$ 20,579.45	\$ 8,053,652.20	\$ 195,239,206.45	\$ 195,239,206.45	\$ 444.07	\$ 195,239,206.45	\$ -	100.00%
RAMO 33 FONDO IV	\$ 144,277,261.34	\$ 3,246,836.28	\$ -	\$ 147,524,097.62	\$ 147,524,097.62	\$ 12,278,485.73	\$ 147,524,097.62	\$ -	100.00%
MINISTRACIONES	\$ 144,277,261.34	\$ 3,053,870.66	\$ -	\$ 147,331,132.00	\$ 147,331,132.00	\$ 12,277,598.00	\$ 147,331,132.00	\$ -	100.00%
INTERESES GENERADOS	\$ -	\$ 5,431.04	\$ -	\$ 5,431.04	\$ 5,431.04	\$ 839.98	\$ 5,431.04	\$ -	100.00%
INGRESOS FONDO IV	\$ -	\$ 11.70	\$ -	\$ 11.70	\$ 11.70	\$ 11.70	\$ 11.70	\$ -	100.00%
INGRESOS FONDO IV REM	\$ -	\$ 186,407.55	\$ -	\$ 186,407.55	\$ 186,407.55	\$ -	\$ 186,407.55	\$ -	100.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 1,115.33	\$ -	\$ 1,115.33	\$ 1,115.33	\$ 36.05	\$ 1,115.33	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 144,277,261.34	\$ 3,246,836.28	\$ -	\$ 147,524,097.62	\$ 147,524,097.62	\$ 12,278,485.73	\$ 147,524,097.62	\$ -	100.00%
SUBTOTAL	\$ 347,549,540.54	\$ 3,267,415.73	\$ 8,053,652.20	\$ 342,763,304.07	\$ 342,763,304.07	\$ 12,278,929.80	\$ 342,763,304.07	\$ -	100.00%
CONVENIOS									
ESTATALES	\$ 23,284,926.03	\$ 73,421,065.13	\$ 19,908,738.66	\$ 76,797,252.50	\$ 76,797,252.50	\$ 12,047,677.92	\$ 76,797,252.50	\$ -	100.00%
FEDERALES	\$ 92,524,290.56	\$ 60,369,220.71	\$ 80,465,623.61	\$ 72,427,887.66	\$ 72,427,887.66	\$ 8,182,581.76	\$ 72,427,887.66	\$ -	100.00%
SUBTOTAL	\$ 115,809,216.59	\$ 133,790,285.84	\$ 100,374,362.27	\$ 149,225,140.16	\$ 149,225,140.16	\$ 20,230,259.68	\$ 149,225,140.16	\$ -	100.00%
TRANSFERENCIAS,ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 62,923,304.14	\$ 25,039,818.23	\$ 3,490,739.06	\$ 84,472,383.31	\$ 84,472,383.31	\$ 1,270,566.76	\$ 84,472,383.31	\$ -	100.00%
SUBTOTAL	\$ 62,923,304.14	\$ 25,039,818.23	\$ 3,490,739.06	\$ 84,472,383.31	\$ 84,472,383.31	\$ 1,270,566.76	\$ 84,472,383.31	\$ -	100.00%
TOTALES	\$ 949,325,208.60	\$ 217,663,896.91	\$ 132,525,324.86	\$ 1,034,463,780.65	\$ 1,034,463,780.65	\$ 64,282,457.59	\$ 1,034,463,780.65	\$ -	100.00%

"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