

| CONCEPTO  | ESTIMADO                   | ADECUACION             |             | MODIFICADO                 | DEVENGADO                | RECAUDADO               | INGRESOS                 |                            | AVANCE        |
|---|----------------------------|------------------------|-------------|----------------------------|--------------------------|-------------------------|--------------------------|----------------------------|---------------|
|   |                            | AMPLIACION             | REDUCCION   |                            |                          |                         | ACUMULADO                | POR RECAUDAR               |               |
| <b>INGRESOS PROPIOS</b>                                     |                            |                        |             |                            |                          |                         |                          |                            |               |
| IMPUESTOS   | \$ 18,593,648.00           | \$ 4,207,605.95        | \$ -        | \$ 22,801,253.95           | \$ 6,637,117.70          | \$ 1,337,801.55         | \$ 6,637,117.70          | \$ 16,164,136.25           | 29.11%        |
| DERECHOS  | \$ 18,616,872.00           | \$ 5,206.00            | \$ -        | \$ 18,622,078.00           | \$ 5,089,750.67          | \$ 1,602,648.50         | \$ 5,089,750.67          | \$ 13,532,327.33           | 27.33%        |
| PRODUCTOS   | \$ 180,861.00              | \$ 1,092.95            | \$ -        | \$ 181,953.95              | \$ 19,547.09             | \$ 567.98               | \$ 19,547.09             | \$ 162,406.86              | 10.74%        |
| APROVECHAMIENTOS  | \$ 20,596,795.00           | \$ 19,025.00           | \$ -        | \$ 20,615,820.00           | \$ 7,302,205.99          | \$ 1,961,314.00         | \$ 7,302,205.99          | \$ 13,313,614.01           | 35.42%        |
| <b>SUBTOTAL</b>   | <b>\$ 57,988,176.00</b>    | <b>\$ 4,232,929.90</b> | <b>\$ -</b> | <b>\$ 62,221,105.90</b>    | <b>\$ 19,048,621.45</b>  | <b>\$ 4,902,332.03</b>  | <b>\$ 19,048,621.45</b>  | <b>\$ 43,172,484.45</b>    | <b>30.61%</b> |
| <b>PARTICIPACIONES FEDERALES</b>                            |                            |                        |             |                            |                          |                         |                          |                            |               |
| FONDO GENERAL DE PARTICIPACIONES (INCLUYE IMP S/NOM.)       | \$ 474,019,587.47          | \$ -                   | \$ -        | \$ 474,019,587.47          | \$ 100,051,563.00        | \$ 35,127,084.00        | \$ 100,051,563.00        | \$ 373,968,024.47          | 21.11%        |
| INTERESES GENERADOS (PART. E IMPTO. S/NOMINA)               | \$ -                       | \$ 304.91              | \$ -        | \$ 304.91                  | \$ 304.91                | \$ 252.77               | \$ 304.91                | \$ -                       | 100.00%       |
| FONDO DE IMPUESTO SOBRE LA RENTA (ISR)                      | \$ 7,410,000.00            | \$ -                   | \$ -        | \$ 7,410,000.00            | \$ 2,889,273.00          | \$ -                    | \$ 2,889,273.00          | \$ 4,520,727.00            | 38.99%        |
| INTRESES GENERADOS (ISR)                                    | \$ -                       | \$ 121.66              | \$ -        | \$ 121.66                  | \$ 121.66                | \$ 71.61                | \$ 121.66                | \$ -                       | 100.00%       |
| <b>SUBTOTAL</b>   | <b>\$ 481,429,587.47</b>   | <b>\$ 426.57</b>       | <b>\$ -</b> | <b>\$ 481,430,014.04</b>   | <b>\$ 102,941,262.57</b> | <b>\$ 35,127,408.38</b> | <b>\$ 102,941,262.57</b> | <b>\$ 378,488,751.47</b>   | <b>21.38%</b> |
| <b>APORTACIONES FEDERALES</b>                               |                            |                        |             |                            |                          |                         |                          |                            |               |
| RAMO 33 FONDO III   | \$ 264,253,962.96          | \$ 1,236.90            | \$ -        | \$ 264,255,199.86          | \$ 62,551,549.90         | \$ 20,851,530.11        | \$ 62,551,549.90         | \$ 201,703,649.96          | 23.67%        |
| MINISTRACIONES  | \$ 264,253,962.96          | \$ -                   | \$ -        | \$ 264,253,962.96          | \$ 62,549,298.00         | \$ 20,849,766.00        | \$ 62,549,298.00         | \$ 201,704,664.96          | 23.67%        |
| INGRESOS FONDO III  | \$ -                       | \$ -                   | \$ -        | \$ -                       | \$ -                     | \$ -                    | \$ -                     | \$ -                       | 0.00%         |
| INTERESES GENERADOS   | \$ -                       | \$ 722.47              | \$ -        | \$ 722.47                  | \$ 1,737.47              | \$ 1,737.47             | \$ 1,737.47              | \$ 1,015.00                | 0.00%         |
| INGRESOS FONDO III REM                                      | \$ -                       | \$ -                   | \$ -        | \$ -                       | \$ -                     | \$ -                    | \$ -                     | \$ -                       | 0.00%         |
| INTERESES GENERADOS REF/REM.                                | \$ -                       | \$ 514.43              | \$ -        | \$ 514.43                  | \$ 514.43                | \$ 26.64                | \$ 514.43                | \$ -                       | 100.00%       |
| <b>SUBTOTAL RAMO 33 FONDO III</b>                           | <b>\$ 264,253,962.96</b>   | <b>\$ 1,236.90</b>     | <b>\$ -</b> | <b>\$ 264,255,199.86</b>   | <b>\$ 62,551,549.90</b>  | <b>\$ 20,851,530.11</b> | <b>\$ 62,551,549.90</b>  | <b>\$ 201,703,649.96</b>   | <b>23.67%</b> |
| RAMO 33 FONDO IV  | \$ 187,560,439.74          | \$ 901.20              | \$ -        | \$ 187,561,340.94          | \$ 38,953,708.20         | \$ 12,984,477.23        | \$ 38,953,708.20         | \$ 148,607,632.74          | 20.77%        |
| MINISTRACIONES  | \$ 187,560,439.74          | \$ -                   | \$ -        | \$ 187,560,439.74          | \$ 38,952,807.00         | \$ 12,984,269.00        | \$ 38,952,807.00         | \$ 148,607,632.74          | 20.77%        |
| INGRESOS FONDO IV   | \$ -                       | \$ -                   | \$ -        | \$ -                       | \$ -                     | \$ -                    | \$ -                     | \$ -                       | 0.00%         |
| INTERESES GENERADOS   | \$ -                       | \$ 210.13              | \$ -        | \$ 210.13                  | \$ 210.13                | \$ 183.84               | \$ 210.13                | \$ -                       | 0.00%         |
| INGRESOS FONDO IV REM                                       | \$ -                       | \$ -                   | \$ -        | \$ -                       | \$ -                     | \$ -                    | \$ -                     | \$ -                       | 0.00%         |
| INTERESES GENERADOS REF/REM.                                | \$ -                       | \$ 691.07              | \$ -        | \$ 691.07                  | \$ 691.07                | \$ 24.39                | \$ 691.07                | \$ -                       | 100.00%       |
| <b>SUBTOTAL RAMO 33 FONDO IV</b>                            | <b>\$ 187,560,439.74</b>   | <b>\$ 901.20</b>       | <b>\$ -</b> | <b>\$ 187,561,340.94</b>   | <b>\$ 38,953,708.20</b>  | <b>\$ 12,984,477.23</b> | <b>\$ 38,953,708.20</b>  | <b>\$ 148,607,632.74</b>   | <b>20.77%</b> |
| <b>SUBTOTAL</b>   | <b>\$ 451,814,402.70</b>   | <b>\$ 2,138.10</b>     | <b>\$ -</b> | <b>\$ 451,816,540.80</b>   | <b>\$ 101,505,258.10</b> | <b>\$ 33,836,007.34</b> | <b>\$ 101,505,258.10</b> | <b>\$ 350,311,282.70</b>   | <b>22.47%</b> |
| <b>CONVENIOS</b>  |                            |                        |             |                            |                          |                         |                          |                            |               |
| ESTATALES   | \$ 52,280,000.00           | \$ 79.89               | \$ -        | \$ 52,280,079.89           | \$ 989,493.20            | \$ 329,836.72           | \$ 989,493.20            | \$ 51,290,586.69           | 1.89%         |
| FEDERALES   | \$ 69,050,000.00           | \$ 4.15                | \$ -        | \$ 69,050,004.15           | \$ 4.15                  | \$ 1.96                 | \$ 4.15                  | \$ 69,050,000.00           | 0.00%         |
| <b>SUBTOTAL</b>   | <b>\$ 121,330,000.00</b>   | <b>\$ 84.04</b>        | <b>\$ -</b> | <b>\$ 121,330,084.04</b>   | <b>\$ 989,497.35</b>     | <b>\$ 329,838.68</b>    | <b>\$ 989,497.35</b>     | <b>\$ 120,340,586.69</b>   | <b>0.82%</b>  |
| <b>TRANSFERENCIAS,ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b> |                            |                        |             |                            |                          |                         |                          |                            |               |
|   | \$ 152,170,000.00          | \$ 2,048,224.28        | \$ -        | \$ 154,218,224.28          | \$ 5,643,670.63          | \$ 1,936,409.04         | \$ 5,643,670.63          | \$ 148,574,553.65          | 3.66%         |
| <b>SUBTOTAL</b>   | <b>\$ 152,170,000.00</b>   | <b>\$ 2,048,224.28</b> | <b>\$ -</b> | <b>\$ 154,218,224.28</b>   | <b>\$ 5,643,670.63</b>   | <b>\$ 1,936,409.04</b>  | <b>\$ 5,643,670.63</b>   | <b>\$ 148,574,553.65</b>   | <b>3.66%</b>  |
| <b>INGRESOS DERIVADOS DE FINANCIAMIENTO</b>                 |                            |                        |             |                            |                          |                         |                          |                            |               |
|   | \$ 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>\$ 6,283,802.89</b> | <b>\$ -</b> | <b>\$ 1,401,015,969.06</b> | <b>\$ 230,128,310.10</b> | <b>\$ 76,131,995.47</b> | <b>\$ 230,128,310.10</b> | <b>\$ 1,170,887,658.96</b> | <b>16.43%</b> |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE  
  
 LIC. DAVID SIXTO CUEVAS CASTRO

SINDICO DE EGRESOS  
  
 LIC. ABELARDO MORENO RODRÍGUEZ

DIRECTOR DE FINANZAS  
  
 LIC. CONCEPCION GALLEGOS CASTILLO