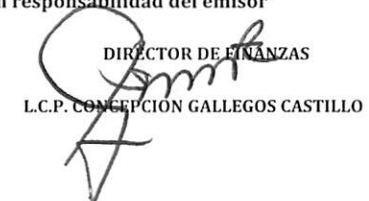


CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 15,950,618.26	\$ 2,351,494.17	\$ -	\$ 18,302,112.43	\$ 15,426,035.33	\$ 1,069,186.46	\$ 15,426,035.33	\$ 2,876,077.10	84.29%
DERECHOS	\$ 15,631,028.75	\$ 6,425,479.77	\$ -	\$ 22,056,508.52	\$ 15,711,514.51	\$ 1,147,360.84	\$ 15,711,514.51	\$ 6,344,994.01	71.23%
PRODUCTOS	\$ 393,146.61	\$ 19,638.23	\$ -	\$ 412,784.84	\$ 187,563.58	\$ 19,060.00	\$ 187,563.58	\$ 225,221.26	45.44%
APROVECHAMIENTOS	\$ 18,198,179.67	\$ 7,707,606.85	\$ -	\$ 25,905,786.52	\$ 20,515,155.04	\$ 1,360,727.19	\$ 20,515,155.04	\$ 5,390,631.48	79.19%
<b>SUBTOTAL</b>	<b>\$ 50,172,973.29</b>	<b>\$ 16,504,219.02</b>	<b>\$ -</b>	<b>\$ 66,677,192.31</b>	<b>\$ 51,840,268.46</b>	<b>\$ 3,596,334.49</b>	<b>\$ 51,840,268.46</b>	<b>\$ 14,836,923.85</b>	<b>77.75%</b>
<b>PARTICIPACIONES FEDERALES</b>									
INICIAL	\$ 340,503,734.00	\$ 18,593,333.70	\$ -	\$ 359,097,067.70	\$ 336,496,040.00	\$ 25,972,925.00	\$ 336,496,040.00	\$ 22,601,027.70	93.71%
INTERESES GENERADOS	\$ -	\$ 292,050.53	\$ -	\$ 292,050.53	\$ 292,050.53	\$ 81,700.00	\$ 292,050.53	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,500,000.00	\$ 20,927.23	\$ -	\$ 7,520,927.23	\$ 2,677,891.19	\$ -	\$ 2,677,891.19	\$ 4,843,036.04	35.61%
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	\$ -	\$ 3,217,745.00	\$ -	\$ 3,217,745.00	\$ 3,217,745.00	\$ -	\$ 3,217,745.00	\$ -	100.00%
<b>SUBTOTAL</b>	<b>\$ 348,003,734.00</b>	<b>\$ 22,124,056.46</b>	<b>\$ -</b>	<b>\$ 370,127,790.46</b>	<b>\$ 342,683,726.72</b>	<b>\$ 26,054,625.00</b>	<b>\$ 342,683,726.72</b>	<b>\$ 27,444,063.74</b>	<b>92.59%</b>
<b>APORTACIONES FEDERALES</b>									
FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE 2016)	\$ -	\$ 9,796,554.75	\$ -	\$ 9,796,554.75	\$ 9,796,554.75	\$ 9,796,554.75	\$ 9,796,554.75	\$ -	100.00%
INTERESES GENERADOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 9,796,554.75</b>	<b>\$ -</b>	<b>\$ 9,796,554.75</b>	<b>\$ 9,796,554.75</b>	<b>\$ 9,796,554.75</b>	<b>\$ 9,796,554.75</b>	<b>\$ -</b>	<b>100.00%</b>
<b>RAMO 33 FONDO III</b>									
MINISTRACIONES	\$ 175,540,459.71	\$ 635,303.94	\$ -	\$ 176,175,763.65	\$ 175,520,925.17	\$ 185,935.46	\$ 175,520,925.17	\$ 654,838.48	99.63%
INTERESES GENERADOS	\$ 175,160,712.00	\$ -	\$ -	\$ 175,160,712.00	\$ 174,879,297.00	\$ -	\$ 174,879,297.00	\$ 281,415.00	99.84%
INTERESES GENERADOS	\$ 379,747.71	\$ 571,281.23	\$ -	\$ 951,028.94	\$ 587,086.48	\$ 185,504.41	\$ 587,086.48	\$ 363,942.46	61.73%
INGRESOS FONDO III REM	\$ -	\$ 62,941.07	\$ -	\$ 62,941.07	\$ 43,817.76	\$ -	\$ 43,817.76	\$ 19,123.31	69.62%
INTERESES GENERADOS REF/REM.	\$ -	\$ 1,081.64	\$ -	\$ 1,081.64	\$ 10,723.93	\$ 431.05	\$ 10,723.93	\$ 9,642.29	99.145%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 175,540,459.71</b>	<b>\$ 635,303.94</b>	<b>\$ -</b>	<b>\$ 176,175,763.65</b>	<b>\$ 175,520,925.17</b>	<b>\$ 185,935.46</b>	<b>\$ 175,520,925.17</b>	<b>\$ 654,838.48</b>	<b>99.63%</b>
<b>RAMO 33 FONDO IV</b>									
MINISTRACIONES	\$ 134,838,562.00	\$ 5,789.07	\$ -	\$ 134,844,351.07	\$ 123,398,900.17	\$ 11,226,937.02	\$ 123,408,381.19	\$ 11,435,969.88	91.52%
INTERESES GENERADOS	\$ 134,838,562.00	\$ -	\$ -	\$ 134,838,562.00	\$ 123,392,016.00	\$ 11,217,456.00	\$ 123,392,016.00	\$ 11,446,546.00	91.51%
INTERESES GENERADOS	\$ -	\$ 5,280.90	\$ -	\$ 5,280.90	\$ 6,376.00	\$ -	\$ 6,376.00	\$ 1,095.10	120.74%
INGRESOS FONDO IV REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,481.02	\$ 9,481.02	\$ 9,481.02	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 508.17	\$ -	\$ 508.17	\$ 508.17	\$ -	\$ 508.17	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 134,838,562.00</b>	<b>\$ 5,789.07</b>	<b>\$ -</b>	<b>\$ 134,844,351.07</b>	<b>\$ 123,398,900.17</b>	<b>\$ 11,226,937.02</b>	<b>\$ 123,408,381.19</b>	<b>\$ 11,435,969.88</b>	<b>91.52%</b>
<b>SUBTOTAL</b>	<b>\$ 310,379,021.71</b>	<b>\$ 10,437,647.76</b>	<b>\$ -</b>	<b>\$ 320,816,669.47</b>	<b>\$ 308,716,380.09</b>	<b>\$ 21,209,427.23</b>	<b>\$ 308,725,861.11</b>	<b>\$ 12,090,808.36</b>	<b>96.23%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 52,708,276.30	\$ 4,275,285.96	\$ -	\$ 56,983,562.26	\$ 7,604,744.26	\$ 303,491.00	\$ 7,604,744.26	\$ 49,378,818.00	13.35%
FEDERALES	\$ 70,901,430.00	\$ 51,393,501.23	\$ 70,901,430.00	\$ 51,393,501.23	\$ 51,393,501.23	\$ 5,309,269.66	\$ 51,393,501.23	\$ -	100.00%
<b>SUBTOTAL</b>	<b>\$ 123,609,706.30</b>	<b>\$ 55,668,787.19</b>	<b>\$ 70,901,430.00</b>	<b>\$ 108,377,063.49</b>	<b>\$ 58,998,245.49</b>	<b>\$ 5,612,760.66</b>	<b>\$ 58,998,245.49</b>	<b>\$ 49,378,818.00</b>	<b>54.44%</b>
<b>TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>									
	\$ 46,250,000.00	\$ 8,572,705.11	\$ -	\$ 54,822,705.11	\$ 32,510,639.04	\$ -	\$ 32,510,639.04	\$ 22,312,066.07	59.30%
<b>SUBTOTAL</b>	<b>\$ 46,250,000.00</b>	<b>\$ 8,572,705.11</b>	<b>\$ -</b>	<b>\$ 54,822,705.11</b>	<b>\$ 32,510,639.04</b>	<b>\$ -</b>	<b>\$ 32,510,639.04</b>	<b>\$ 22,312,066.07</b>	<b>59.30%</b>
<b>TOTALES</b>	<b>\$ 878,415,435.30</b>	<b>\$ 113,307,415.54</b>	<b>\$ 70,901,430.00</b>	<b>\$ 920,821,420.84</b>	<b>\$ 794,749,259.80</b>	<b>\$ 56,473,147.38</b>	<b>\$ 794,758,740.82</b>	<b>\$ 126,062,680.02</b>	<b>86.31%</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 LOS INGRESOS  
LIC. ABELARDO MORENO RODRÍGUEZ

  
DIRECTOR DE FINANZAS  
L.C.P. CONCEPCION GALLEGOS CASTILLO