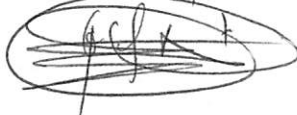


CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 15,950,618.26	\$ 2,014,172.77	\$ -	\$ 17,964,791.03	\$ 11,510,137.98	\$ 1,206,014.88	\$ 11,510,137.98	\$ 6,454,653.05	64.07%
DERECHOS	\$ 15,631,028.75	\$ 3,066,154.09	\$ -	\$ 18,697,182.84	\$ 9,888,845.90	\$ 1,554,132.88	\$ 9,888,845.90	\$ 8,808,336.94	52.89%
PRODUCTOS	\$ 393,146.61	\$ 6,257.06	\$ -	\$ 399,403.67	\$ 112,207.15	\$ 29,289.86	\$ 112,207.15	\$ 287,196.52	28.09%
APROVECHAMIENTOS	\$ 18,198,179.67	\$ 4,828,477.65	\$ -	\$ 23,026,657.32	\$ 14,755,215.45	\$ 1,112,106.10	\$ 14,755,215.45	\$ 8,271,441.87	64.08%
SUBTOTAL	\$ 50,172,973.29	\$ 9,915,061.57	\$ -	\$ 60,088,034.86	\$ 36,266,406.48	\$ 3,901,543.72	\$ 36,266,406.48	\$ 23,821,628.38	60.36%
PARTICIPACIONES FEDERALES									
INICIAL	\$ 340,503,734.00	\$ 16,358,311.70	\$ -	\$ 356,862,045.70	\$ 219,799,062.00	\$ 31,608,486.00	\$ 219,799,062.00	\$ 137,062,983.70	61.59%
INTERESES GENERADOS	\$ -	\$ 51,914.89	\$ -	\$ 51,914.89	\$ 51,914.89	\$ 7,410.53	\$ 51,914.89	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,500,000.00	\$ 3,893.00	\$ -	\$ 7,503,893.00	\$ 1,590,476.96	\$ 309,020.00	\$ 1,590,476.96	\$ 5,913,416.04	21.20%
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%
SUBTOTAL	\$ 348,003,734.00	\$ 19,631,864.59	\$ -	\$ 367,635,598.59	\$ 224,659,198.85	\$ 31,924,916.53	\$ 224,659,198.85	\$ 142,976,399.74	61.11%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 175,540,459.71	\$ 94.68	\$ -	\$ 175,540,554.39	\$ 122,424,564.67	\$ 17,490,858.05	\$ 122,424,564.67	\$ 53,115,989.72	69.74%
MINISTRACIONES	\$ 175,160,712.00	\$ -	\$ -	\$ 175,160,712.00	\$ 122,415,510.00	\$ 17,487,930.00	\$ 122,415,510.00	\$ 52,745,202.00	69.89%
INTERESES GANADOS	\$ 379,747.71	\$ -	\$ -	\$ 379,747.71	\$ 8,959.99	\$ 2,907.01	\$ 8,959.99	\$ 370,787.72	2.36%
INGRESOS FONDO III REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 94.68	\$ -	\$ 94.68	\$ 94.68	\$ 21.04	\$ 94.68	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO III	\$ 175,540,459.71	\$ 94.68	\$ -	\$ 175,540,554.39	\$ 122,424,564.67	\$ 17,490,858.05	\$ 122,424,564.67	\$ 53,115,989.72	69.74%
RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 3,018.74	\$ -	\$ 134,841,580.74	\$ 78,526,305.84	\$ 11,218,114.26	\$ 78,526,305.84	\$ 56,315,274.90	58.24%
MINISTRACIONES	\$ 134,838,562.00	\$ -	\$ -	\$ 134,838,562.00	\$ 78,522,192.00	\$ 11,217,456.00	\$ 78,522,192.00	\$ 56,316,370.00	58.23%
INTERESES GANADOS	\$ -	\$ 2,711.12	\$ -	\$ 2,711.12	\$ 3,806.22	\$ 590.91	\$ 3,806.22	\$ 1,095.10	140.39%
INGRESOS FONDO IV REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GANADOS REF/REM.	\$ -	\$ 307.62	\$ -	\$ 307.62	\$ 307.62	\$ 67.35	\$ 307.62	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 3,018.74	\$ -	\$ 134,841,580.74	\$ 78,526,305.84	\$ 11,218,114.26	\$ 78,526,305.84	\$ 56,315,274.90	58.24%
SUBTOTAL	\$ 310,379,021.71	\$ 3,113.42	\$ -	\$ 310,382,135.13	\$ 200,950,870.51	\$ 28,708,972.31	\$ 200,950,870.51	\$ 109,431,264.62	64.74%
CONVENIOS									
ESTATALES	\$ 52,708,276.30	\$ 156.12	\$ -	\$ 52,708,432.42	\$ 2,115,519.95	\$ 303,567.85	\$ 2,115,519.95	\$ 50,592,912.47	4.01%
FEDERALES	\$ 70,901,430.00	\$ 7,754,385.59	\$ -	\$ 78,655,815.59	\$ 7,754,385.59	\$ 345.64	\$ 7,754,385.59	\$ 70,901,430.00	9.86%
SUBTOTAL	\$ 123,609,706.30	\$ 7,754,541.71	\$ -	\$ 131,364,248.01	\$ 9,869,905.54	\$ 303,913.49	\$ 9,869,905.54	\$ 121,494,342.47	7.51%
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 46,250,000.00	\$ 7,277,389.30	\$ -	\$ 53,527,389.30	\$ 27,902,299.23	\$ 7,152,910.64	\$ 27,902,299.23	\$ 25,625,090.07	52.13%
SUBTOTAL	\$ 46,250,000.00	\$ 7,277,389.30	\$ -	\$ 53,527,389.30	\$ 27,902,299.23	\$ 7,152,910.64	\$ 27,902,299.23	\$ 25,625,090.07	52.13%
TOTALES	\$ 878,415,435.30	\$ 44,581,970.59	\$ -	\$ 922,997,405.89	\$ 499,648,680.61	\$ 71,992,256.69	\$ 499,648,680.61	\$ 423,348,725.28	54.13%

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

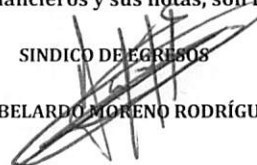
PRESIDENTE

LIC. RAFAEL ACOSTA LEON



SINDICO DE EGRESOS

LIC. ABELARDO MORENO RODRÍGUEZ



DIRECTOR DE FINANZAS

L.C.P. CONCEPCION GALLEGOS CASTILLO

