

CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 15,950,618.26	54192.12	0.00	16,004,810.38	2,436,323.00	2,436,323.00	5,533,626.20	10,416,992.06	34.57%
DERECHOS	\$ 15,631,028.75	97111.46	0.00	15,728,140.21	1,434,421.12	1,434,421.12	2,692,178.08	12,938,850.67	17.12%
PRODUCTOS	\$ 773,170.62	0.00	0.00	773,170.62	10,865.55	10,865.55	25,389.55	747,781.07	3.28%
APROVECHAMIENTOS	\$ 18,198,179.67	25053.00	0.00	18,223,232.67	3,076,255.00	3,076,255.00	5,285,097.00	12,913,082.67	29.00%
SUBTOTAL	\$ 50,552,997.30	\$ 176,356.58	\$ -	\$ 50,729,353.88	\$ 6,957,864.67	\$ 6,957,864.67	\$ 13,536,290.83	\$ 37,016,706.47	26.68%
PARTICIPACIONES FEDERALES									
INICIAL	\$ 348,003,734.00	\$ 13,912,595.00	0.00	361,916,329.00	34,928,319.00	34,928,319.00	60,400,569.00	287,603,165.00	16.69%
INCREMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MULTAS FEDERALES NO FISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	\$ 348,003,734.00	\$ 13,912,595.00	\$ -	\$ 361,916,329.00	\$ 34,928,319.00	\$ 34,928,319.00	\$ 60,400,569.00	\$ 287,603,165.00	16.69%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 175,160,712.00	\$ -	\$ -	175,160,712.00	17,513,740.41	17,513,740.41	35,001,670.41	140,159,041.59	19.98%
MINISTRACIONES	\$ 175,160,712.00	0.00	0.00	175,160,712.00	17,487,930.00	17,487,930.00	34,975,860.00	140,184,852.00	19.97%
INTERESES GANADOS	0.00	0.00	0.00	0.00	25,810.41	25,810.41	25,810.41	-25,810.41	0.00%
INGRESOS FONDO III REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERESES GENERADOS REF/REM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL RAMO 33 FONDO III	\$ 175,160,712.00	\$ -	\$ -	\$ 175,160,712.00	\$ 17,513,740.41	\$ 17,513,740.41	\$ 35,001,670.41	\$ 140,159,041.59	19.98%
RAMO 33 FONDO IV	\$ 134,838,562.00	\$ -	\$ -	134,838,562.00	11,218,551.10	11,218,551.10	22,436,007.10	112,402,554.90	16.64%
MINISTRACIONES	\$ 134,838,562.00	0.00	0.00	134,838,562.00	11,217,456.00	11,217,456.00	22,434,912.00	112,403,650.00	16.64%
INTERESES GANADOS	0.00	0.00	0.00	0.00	1,095.10	1,095.10	1,095.10	-1,095.10	0.00%
INGRESOS FONDO IV REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERESES GANADOS REF/REM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 134,838,562.00	\$ -	\$ -	\$ 134,838,562.00	\$ 11,218,551.10	\$ 11,218,551.10	\$ 22,436,007.10	\$ 112,402,554.90	16.64%
SUBTOTAL	\$ 309,999,274.00	\$ -	\$ -	\$ 309,999,274.00	\$ 28,732,291.51	\$ 28,732,291.51	\$ 57,437,677.51	\$ 252,561,596.49	18.53%
CONVENIOS									
ESTATALES	\$ 52,708,000.00	0.00	0.00	52,708,000.00	301,187.00	301,187.00	602,370.00	52,105,630.00	1.14%
FEDERALES	\$ 11,300,000.00	0.00	0.00	11,300,000.00	0.00	0.00	0.00	11,300,000.00	0.00%
SUBTOTAL	\$ 64,008,000.00	\$ -	\$ -	\$ 64,008,000.00	\$ 301,187.00	\$ 301,187.00	\$ 602,370.00	\$ 63,405,630.00	0.94%
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 105,851,430.00	0.00	0.00	105,851,430.00	1,222,714.93	1,222,714.93	3,805,381.93	102,046,048.07	3.60%
SUBTOTAL	\$ 105,851,430.00	\$ -	\$ -	\$ 105,851,430.00	\$ 1,222,714.93	\$ 1,222,714.93	\$ 3,805,381.93	\$ 102,046,048.07	3.60%
TOTALES	\$ 878,415,435.30	\$ 14,088,951.58	\$ -	\$ 892,504,386.88	\$ 72,142,377.11	\$ 72,142,377.11	\$ 135,782,289.27	\$ 742,633,146.03	15.21%

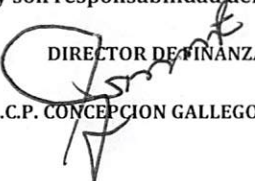
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE

LIC. RAFAEL ACOSTA LEÓN

SINDICO DE INGRESOS

LIC. ABELARDO MORENO RODRÍGUEZ

DIRECTOR DE FINANZAS

L.C.P. CONCEPCION GALLEGOS CASTILLO