

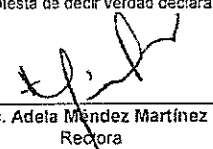
| RUBRO DE INGRESOS                                                      | Ingresos Estimado<br>(1) | Ampliaciones y<br>reducciones<br>(2) | Ingresos<br>Modificado<br>(3=1+2) | Ingresos<br>Devengado<br>(4) | Ingresos<br>Recaudado<br>(5) | % de<br>Avance de<br>la<br>recaudación | Diferencia<br>(6=5-<br>1) |
|------------------------------------------------------------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------|------------------------------|----------------------------------------|---------------------------|
| 1. Impuestos                                                           |                          |                                      | -                                 |                              |                              |                                        |                           |
| 5. Productos                                                           |                          |                                      | -                                 |                              |                              |                                        |                           |
| 6. Aprovechamientos                                                    |                          |                                      | -                                 |                              |                              |                                        |                           |
| 7. Ingresos por Venta de Bienes o Servicios                            | 1,591,854.00             | 132,151.50                           | 1,714,015.50                      | 1,920,265.50                 | 1,832,342.50                 | 107%                                   | 250,488.50                |
| Recursos Propios                                                       | 1,021,854.00             | 221,661.50                           | 1,243,515.50                      | 1,239,765.50                 | 1,151,842.50                 | 93%                                    |                           |
| Convenios                                                              | 560,000.00               | (85,500.00)                          | 470,500.00                        | 680,500.00                   | 680,500.00                   | 145%                                   |                           |
| 7. Ingresos por Venta de Bienes o Servicios (Economía)                 | 813,059.14               | -                                    | 813,059.14                        | 813,059.14                   | 813,059.14                   | 100%                                   |                           |
| Recursos Propios                                                       | 523,059.14               |                                      | 523,059.14                        | 523,059.14                   | 523,059.14                   | 100%                                   |                           |
| Convenio Recursos Propios                                              | 290,000.00               |                                      | 290,000.00                        | 290,000.00                   | 290,000.00                   | 100%                                   |                           |
| 9. Transferencias, Asignaciones, Subsidios y Otras Ayudas.             | 68,017,666.00            | 1,640,280.00                         | 69,657,946.00                     | 38,317,001.74                | 38,317,001.74                | 55%                                    | (29,700,664.26)           |
| Estatal                                                                | 23,788,587.56            | 1,656,963.00                         | 25,445,550.56                     | 18,545,143.58                | 19,545,143.58                | 73%                                    |                           |
| 3% Sobre Nómina                                                        | 592,459.44               |                                      | 592,459.44                        | 451,858.16                   | 451,858.16                   | 76%                                    |                           |
| Construcción Civil Estatal                                             | 3,500,000.00             | (1,656,963.00)                       | 1,843,037.00                      |                              |                              | 0%                                     |                           |
| Federal                                                                | 24,475,730.00            | 1,640,280.00                         | 26,116,010.00                     | 19,320,000.00                | 19,320,000.00                | 74%                                    |                           |
| PIFI 2015                                                              | 15,660,889.00            |                                      | 15,660,889.00                     | -                            |                              | 0%                                     |                           |
| 9. Transferencias, Asignaciones, Subsidios y Otras Ayudas (Referendos) | 31,007,515.43            | -                                    | 31,007,515.43                     | 31,007,515.43                | 31,007,515.43                | 100%                                   |                           |
| Economía Estatal                                                       | 1,751,889.87             | -                                    | 1,751,889.87                      | 1,751,889.87                 | 1,751,889.87                 | 100%                                   |                           |
| Economía Federal                                                       | 29,255,625.56            |                                      | 29,255,625.56                     | 29,255,625.56                | 29,255,625.56                | 100%                                   |                           |
| 10. Ingresos derivados de financiamientos                              | -                        | 131,802.71                           | 131,802.71                        | 131,802.71                   | 131,802.71                   | 100%                                   | 131,802.71                |
| Rendimientos Financieros                                               | -                        | 131,802.71                           | 131,802.71                        | 131,802.71                   | 131,802.71                   | 100%                                   | 131,802.71                |
| <b>TOTAL</b>                                                           | <b>101,420,094.57</b>    | <b>1,904,244.21</b>                  | <b>103,324,338.78</b>             | <b>72,189,644.52</b>         | <b>72,101,721.52</b>         |                                        |                           |

| ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO | Ingresos Estimado<br>(1) | Ampliaciones y<br>reducciones<br>(2) | Ingresos<br>Modificado<br>(3=1+2) | Ingresos<br>Devengado<br>(4) | Ingresos<br>Recaudado<br>(5) | % de<br>Avance de<br>la | Ingresos Excedentes<br>(5-1) |
|-----------------------------------------------------------|--------------------------|--------------------------------------|-----------------------------------|------------------------------|------------------------------|-------------------------|------------------------------|
| Ingresos del Gobierno                                     |                          |                                      |                                   |                              |                              |                         |                              |
| Impuestos                                                 |                          |                                      |                                   |                              |                              |                         |                              |
| Productos                                                 |                          |                                      |                                   |                              |                              |                         |                              |
| Corriente                                                 |                          |                                      |                                   |                              |                              |                         |                              |
| Capital                                                   |                          |                                      |                                   |                              |                              |                         |                              |
| Aprovechamientos                                          |                          |                                      |                                   |                              |                              |                         |                              |
| Corriente                                                 |                          |                                      |                                   |                              |                              |                         |                              |
| Participaciones y Aportaciones                            |                          |                                      |                                   |                              |                              |                         |                              |
| Ingresos de Organismos y Empresas                         |                          |                                      |                                   |                              |                              |                         |                              |
| Cuotas y Aportaciones de Seguridad Social                 |                          |                                      |                                   |                              |                              |                         |                              |
| Ingresos por Ventas de Bienes y Servicios                 | 2,394,913.14             | 132,151.50                           | 2,527,074.64                      | 2,733,324.64                 | 2,645,401.64                 | 105%                    |                              |
| Transferencias, Asignaciones, Subsidios y otras ayudas    | 99,025,181.43            | 1,640,280.00                         | 100,665,461.43                    | 69,324,517.17                | 69,324,517.17                | 69%                     |                              |
| Ingresos Derivados de Financiamientos                     |                          |                                      |                                   |                              |                              |                         |                              |
| Ingresos Derivados de Financiamientos                     | -                        | 131,802.71                           | 131,802.71                        | 131,802.71                   | 131,802.71                   | 100%                    |                              |
| <b>TOTAL</b>                                              | <b>101,420,094.57</b>    | <b>1,904,244.21</b>                  | <b>103,324,338.78</b>             | <b>72,189,644.52</b>         | <b>72,101,721.52</b>         |                         |                              |

|                                |  |  |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|--|--|
| <b>NO-TRIBUTARIOS</b>          |  |  |  |  |  |  |  |
| <b>SUBTOTAL NO TRIBUTARIOS</b> |  |  |  |  |  |  |  |

|                |                       |                     |                       |                      |                      |  |                        |
|----------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|--|------------------------|
| <b>TOTALES</b> | <b>101,420,094.57</b> | <b>1,904,244.21</b> | <b>103,324,338.78</b> | <b>72,189,644.52</b> | <b>72,101,721.52</b> |  | <b>(29,318,373.05)</b> |
|----------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|--|------------------------|

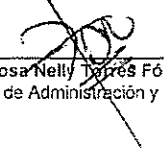
\* Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor\*.



Lic. Adela Méndez Martínez  
Rectora



Lic. Trinidad Hernández Gómez  
Jefe del Depto. de Contabilidad



Lic. Rosa Nelly Torres Focil  
Dir. de la Div. de Administración y Finanzas