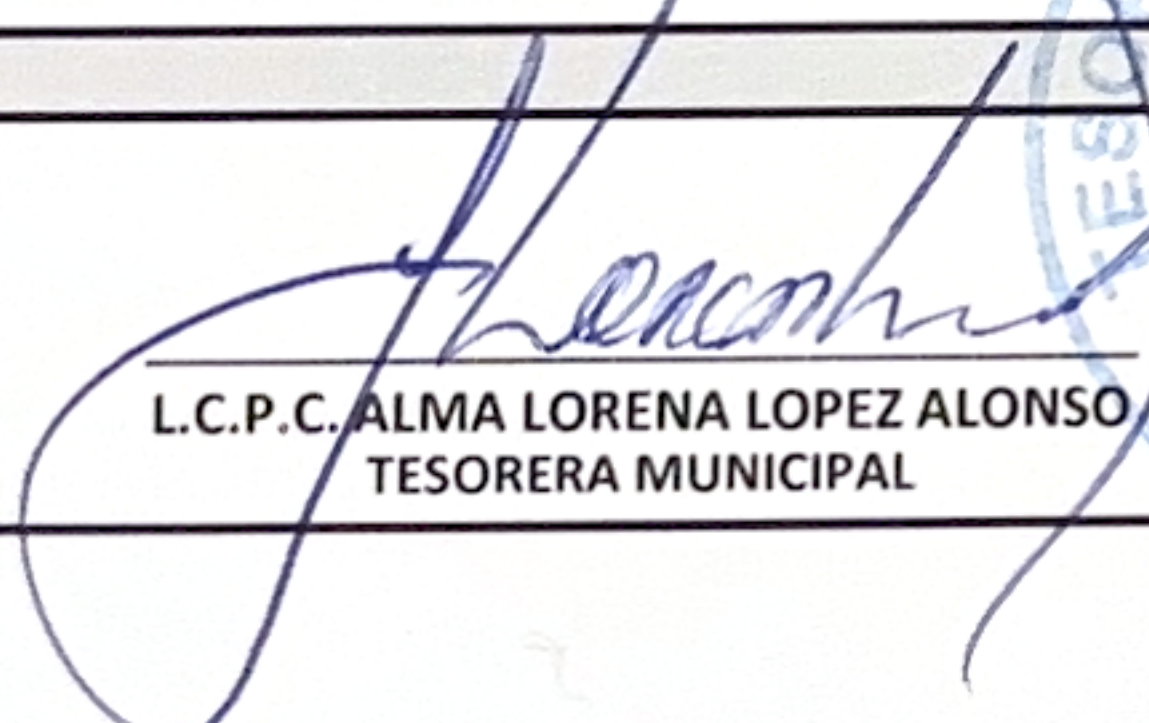
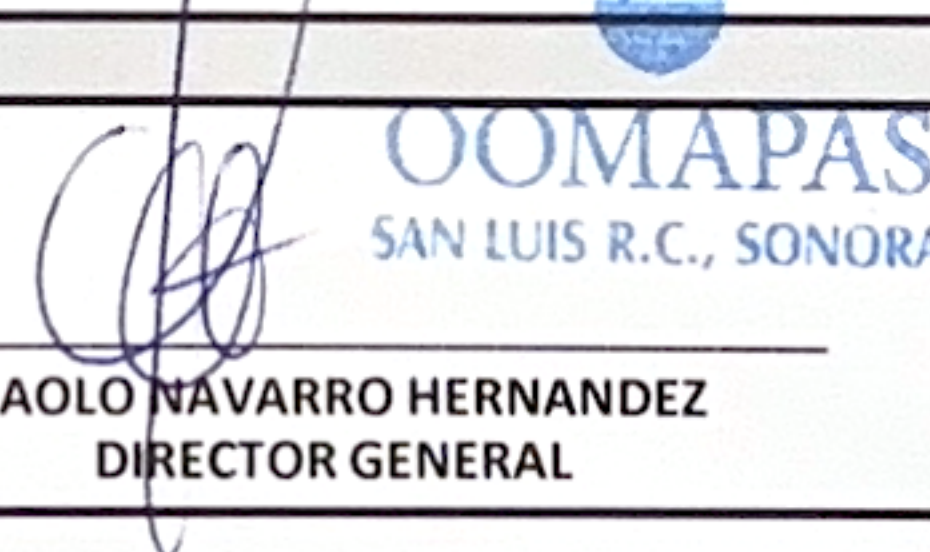


CLAVE	CAPITULO Y CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTADO	DEVENGADO	RECAUDADO	DIFERENCIA
50000	PRODUCTOS	4,647,101.00	-1,395,000.00	3,252,101.00	2,961,361.47	2,961,361.47	-290,739.53
51103	Utilidades, Dividendos e intereses	540,000.00	0.00	540,000.00	360,293.55	360,293.55	-179,706.45
51114	Otros No Especificados	4,107,101.00	-1,395,000.00	2,712,101.00	2,601,067.92	2,601,067.92	-111,033.08
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	187,278,003.00	1,395,000.00	188,673,003.00	188,454,120.97	188,454,120.97	-218,882.03
72101	Agua	145,364,898.00	13,290,000.00	158,654,898.00	158,646,324.99	158,646,324.99	-8,573.01
72102	Contrato de agua	3,000,000.00	370,000.00	3,370,000.00	3,368,610.74	3,368,610.74	-1,389.26
72103	Contrato de drenaje	8,012,904.00	-2,650,000.00	5,362,904.00	5,357,799.44	5,357,799.44	-5,104.56
72104	Recargos	4,405,440.00	1,064,000.00	5,469,440.00	5,464,380.52	5,464,380.52	-5,059.48
72105	Reconexión	868,800.00	480,000.00	1,348,800.00	1,339,592.56	1,339,592.56	-9,207.44
72106	Multas	1,046,592.00	-810,000.00	236,592.00	227,857.13	227,857.13	-8,734.87
72107	Medidor	1,755,252.00	-960,000.00	795,252.00	792,289.58	792,289.58	-2,962.42
72108	Agua purificada	49,632.00	-44,000.00	5,632.00	5,219.00	5,219.00	-413.00
72109	Reg. Agua residuales	994,272.00	-230,000.00	764,272.00	762,402.95	762,402.95	-1,869.05
72110	Aportación Bomberos	780,000.00	0.00	780,000.00	763,419.23	763,419.23	-16,580.77
72111	Cambio de nombre	128,100.00	28,000.00	156,100.00	155,081.50	155,081.50	-1,018.50
72112	Reubicación de tomas	202,176.00	7,000.00	209,176.00	207,540.97	207,540.97	-1,635.03
72113	Suministro e instalación llave de paso	384,000.00	-100,000.00	284,000.00	269,782.78	269,782.78	-14,217.22
72114	Suministro e instalación caja protectora	377,320.00	-200,000.00	177,320.00	152,081.95	152,081.95	-25,238.05
72115	Derechos de conexión	7,665,841.00	-4,600,000.00	3,065,841.00	3,019,943.34	3,019,943.34	-45,897.66
72116	Ruptura de pavimento	575,640.00	-80,000.00	495,640.00	490,820.79	490,820.79	-4,819.21
72117	Ampliación de obra	100,000.00	-90,000.00	10,000.00	6,394.40	6,394.40	-3,605.60
72118	Otros	2,683,368.00	-960,000.00	1,723,368.00	1,716,518.06	1,716,518.06	-6,849.94
72119	Impuesto al valor agregado cobrado	3,773,208.00	880,000.00	4,653,208.00	4,647,854.34	4,647,854.34	-5,353.66
72120	Obras de cabeza y Supervision de Obras	5,110,560.00	-4,000,000.00	1,110,560.00	1,060,206.70	1,060,206.70	-50,353.30
80000	PARTICIPACIONES Y APORTACIONES	13,990,745.00	0.00	13,990,745.00	2,660,308.71	2,660,308.71	-11,330,436.29
8360	Aportaciones PROAGUA	6,928,745.00	0.00	6,928,745.00	2,660,308.71	2,660,308.71	-4,268,436.29
82103	Devolución de Derechos Conagua	7,062,000.00	0.00	7,062,000.00	0.00	0.00	-7,062,000.00
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	14,770,000.00	0.00	14,770,000.00	14,385,744.00	14,385,744.00	-384,256.00
91101	Transferencia Internas y Asign. Al Sector Público	14,770,000.00	0.00	14,770,000.00	14,385,744.00	14,385,744.00	-384,256.00
00000	INGRESOS DERIVADOS DE FINANCIAMIENTOS	10,000,000.00	0.00	10,000,000.00	0.00	0.00	-10,000,000.00
01101	Endeudamiento Interno	10,000,000.00	0.00	10,000,000.00	0.00	0.00	-10,000,000.00
TOTALES		230,685,849.00	0.00	230,685,849.00	208,461,535.15	208,461,535.15	-22,224,313.85

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

Firmas Autorizadas	
 L.C.P.C. ALMA LORENA LOPEZ ALONSO TESORERA MUNICIPAL	 C.P. PAOLO NAVARRO HERNANDEZ DIRECTOR GENERAL