
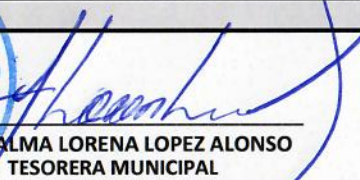
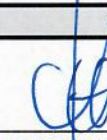



CLAVE	CAPITULO Y CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTADO	DEVENGADO	RECAUDADO	DIFERENCIA
<b>50000</b>	<b>PRODUCTOS</b>	<b>4,647,101.00</b>	<b>0.00</b>	<b>4,647,101.00</b>	<b>116,926.15</b>	<b>116,926.15</b>	<b>-4,530,174.85</b>
51103	Utilidades, Dividendos e intereses	540,000.00	0.00	540,000.00	100,900.44	100,900.44	-439,099.56
51114	Otros No Especificados	4,107,101.00	0.00	4,107,101.00	16,025.71	16,025.71	-4,091,075.29
<b>70000</b>	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>	<b>187,278,003.00</b>	<b>0.00</b>	<b>187,278,003.00</b>	<b>46,326,177.23</b>	<b>46,326,177.23</b>	<b>-140,951,825.77</b>
72101	Agua	145,364,898.00	0.00	145,364,898.00	38,215,767.83	38,215,767.83	-107,149,130.17
72102	Contrato de agua	3,000,000.00	0.00	3,000,000.00	933,101.74	933,101.74	-2,066,898.26
72103	Contrato de drenaje	8,012,904.00	0.00	8,012,904.00	1,473,553.36	1,473,553.36	-6,539,350.64
72104	Recargos	4,405,440.00	0.00	4,405,440.00	1,470,989.19	1,470,989.19	-2,934,450.81
72105	Reconexión	868,800.00	0.00	868,800.00	291,691.86	291,691.86	-577,108.14
72106	Multas	1,046,592.00	0.00	1,046,592.00	74,369.11	74,369.11	-972,222.89
72107	Medidor	1,755,252.00	0.00	1,755,252.00	150,589.82	150,589.82	-1,604,662.18
72108	Agua purificada	49,632.00	0.00	49,632.00	770.00	770.00	-48,862.00
72109	Reg. Agua residuales	994,272.00	0.00	994,272.00	512,227.27	512,227.27	-482,044.73
72110	Aportación Bomberos	780,000.00	0.00	780,000.00	183,817.66	183,817.66	-596,182.34
72111	Cambio de nombre	128,100.00	0.00	128,100.00	41,630.00	41,630.00	-86,470.00
72112	Reubicación de tomas	202,176.00	0.00	202,176.00	73,645.26	73,645.26	-128,530.74
72113	Suministro e instalación llave de paso	384,000.00	0.00	384,000.00	62,768.77	62,768.77	-321,231.23
72114	Suministro e instalación caja protectora	377,320.00	0.00	377,320.00	33,581.69	33,581.69	-343,738.31
72115	Derechos de conexión	7,665,841.00	0.00	7,665,841.00	788,020.64	788,020.64	-6,877,820.36
72116	Ruptura de pavimento	575,640.00	0.00	575,640.00	127,213.10	127,213.10	-448,426.90
72117	Ampliación de obra	100,000.00	0.00	100,000.00	1,403.75	1,403.75	-98,596.25
72118	Otros	2,683,368.00	0.00	2,683,368.00	561,630.43	561,630.43	-2,121,737.57
72119	Impuesto al valor agregado cobrado	3,773,208.00	0.00	3,773,208.00	1,118,925.19	1,118,925.19	-2,654,282.81
72120	Obras de cabeza y Supervision de Obras	5,110,560.00	0.00	5,110,560.00	210,480.56	210,480.56	-4,900,079.44
<b>80000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>13,990,745.00</b>	<b>0.00</b>	<b>13,990,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,990,745.00</b>
8360	Aportaciones PROAGUA	6,928,745.00	0.00	6,928,745.00	0.00	0.00	-6,928,745.00
82103	Devolución de Derechos Conagua	7,062,000.00	0.00	7,062,000.00	0.00	0.00	-7,062,000.00
<b>90000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>14,770,000.00</b>	<b>0.00</b>	<b>14,770,000.00</b>	<b>3,596,142.00</b>	<b>3,596,142.00</b>	<b>-11,173,858.00</b>
91101	Transferencia Internas y Asign. Al Sector Público	14,770,000.00	0.00	14,770,000.00	3,596,142.00	3,596,142.00	-11,173,858.00
<b>00000</b>	<b>INGRESOS DERIVADOS DE FINANCIAMIENTOS</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>
O1101	Endeudamiento Interno	10,000,000.00	0.00	10,000,000.00	0.00	0.00	-10,000,000.00
<b>TOTALES</b>		<b>230,685,849.00</b>	<b>0.00</b>	<b>230,685,849.00</b>	<b>50,039,245.38</b>	<b>50,039,245.38</b>	<b>-180,646,603.62</b>

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

Firmas Autorizadas	
  <b>C.P.C. ALMA LORENA LOPEZ ALONSO</b> TESORERA MUNICIPAL	  <b>C.P. PAOLO NAVARRO HERNANDEZ</b> DIRECTOR GENERAL