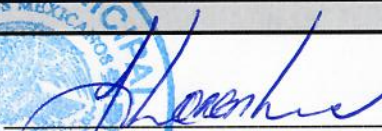
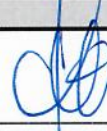


CLAVE	CAPITULO Y CONCEPTO						
		ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTADO	DEVENGADO	RECAUDADO	DIFERENCIA
50000	PRODUCTOS	4,647,101.00	0.00	4,647,101.00	1,125,070.01	1,125,070.01	-3,522,030.99
51103	Utilidades, Dividendos e intereses	540,000.00	0.00	540,000.00	188,712.21	188,712.21	-351,287.79
51114	Otros No Especificados	4,107,101.00	0.00	4,107,101.00	936,357.80	936,357.80	-3,170,743.20
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	187,278,003.00	0.00	187,278,003.00	94,721,376.51	94,721,376.51	-92,556,626.49
72101	Agua	145,364,898.00	0.00	145,364,898.00	78,213,738.00	78,213,738.00	-67,151,160.00
72102	Contrato de agua	3,000,000.00	0.00	3,000,000.00	1,827,166.84	1,827,166.84	-1,172,833.16
72103	Contrato de drenaje	8,012,904.00	0.00	8,012,904.00	2,864,355.89	2,864,355.89	-5,148,548.11
72104	Recargos	4,405,440.00	0.00	4,405,440.00	3,044,118.30	3,044,118.30	-1,361,321.70
72105	Reconexión	868,800.00	0.00	868,800.00	722,511.92	722,511.92	-146,288.08
72106	Multas	1,046,592.00	0.00	1,046,592.00	143,644.81	143,644.81	-902,947.19
72107	Medidor	1,755,252.00	0.00	1,755,252.00	329,205.60	329,205.60	-1,426,046.40
72108	Agua purificada	49,632.00	0.00	49,632.00	4,089.00	4,089.00	-45,543.00
72109	Reg. Agua residuales	994,272.00	0.00	994,272.00	642,003.33	642,003.33	-352,268.67
72110	Aportación Bomberos	780,000.00	0.00	780,000.00	386,362.38	386,362.38	-393,637.62
72111	Cambio de nombre	128,100.00	0.00	128,100.00	80,923.02	80,923.02	-47,176.98
72112	Reubicación de tomas	202,176.00	0.00	202,176.00	131,346.91	131,346.91	-70,829.09
72113	Suministro e instalación llave de paso	384,000.00	0.00	384,000.00	128,077.90	128,077.90	-255,922.10
72114	Suministro e instalación caja protectora	377,320.00	0.00	377,320.00	78,353.61	78,353.61	-298,966.39
72115	Derechos de conexión	7,665,841.00	0.00	7,665,841.00	1,870,850.27	1,870,850.27	-5,794,990.73
72116	Ruptura de pavimento	575,640.00	0.00	575,640.00	238,772.68	238,772.68	-336,867.32
72117	Ampliación de obra	100,000.00	0.00	100,000.00	3,081.41	3,081.41	-96,918.59
72118	Otros	2,683,368.00	0.00	2,683,368.00	1,008,980.09	1,008,980.09	-1,674,387.91
72119	Impuesto al valor agregado cobrado	3,773,208.00	0.00	3,773,208.00	2,311,413.24	2,311,413.24	-1,461,794.76
72120	Obras de cabeza y Supervision de Obras	5,110,560.00	0.00	5,110,560.00	692,381.31	692,381.31	-4,418,178.69
80000	PARTICIPACIONES Y APORTACIONES	13,990,745.00	0.00	13,990,745.00	0.00	0.00	-13,990,745.00
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
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	14,770,000.00	0.00	14,770,000.00	7,796,850.00	7,796,850.00	-6,973,150.00
91101	Transferencia Internas y Asign. Al Sector Público	14,770,000.00	0.00	14,770,000.00	7,796,850.00	7,796,850.00	-6,973,150.00
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	103,643,296.52	103,643,296.52	-127,042,552.48

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

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