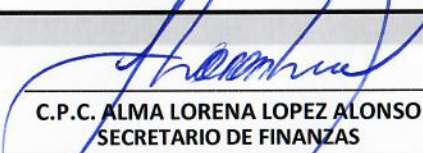



| CLAVE | CAPITULO Y CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | PRESUPUESTADO | DEVENGADO | RECAUDADO | DIFERENCIA |
|----------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | | |
| 50000 | PRODUCTOS | 5,060,000.00 | 0.00 | 5,060,000.00 | 2,413,189.25 | 2,413,189.25 | -2,646,810.75 |
| 51103 | Utilidades, Dividendos e intereses | 660,000.00 | 0.00 | 660,000.00 | 229,431.34 | 229,431.34 | -430,568.66 |
| 51114 | Otros No Especificados | 4,400,000.00 | 0.00 | 4,400,000.00 | 2,183,757.91 | 2,183,757.91 | -2,216,242.09 |
| 70000 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | 178,377,860.52 | 0.00 | 178,377,860.52 | 121,768,797.12 | 121,768,797.12 | -56,609,063.40 |
| 72101 | Agua | 138,892,507.00 | 0.00 | 138,892,507.00 | 102,083,913.58 | 102,083,913.58 | -36,808,593.42 |
| 72102 | Contrato de agua | 2,209,200.00 | 0.00 | 2,209,200.00 | 1,820,530.65 | 1,820,530.65 | -388,669.35 |
| 72103 | Contrato de drenaje | 7,656,128.00 | 0.00 | 7,656,128.00 | 3,091,620.59 | 3,091,620.59 | -4,564,507.41 |
| 72104 | Recargos | 4,209,288.00 | 0.00 | 4,209,288.00 | 2,460,769.09 | 2,460,769.09 | -1,748,518.91 |
| 72105 | Reconexión | 868,800.00 | 0.00 | 868,800.00 | 701,888.77 | 701,888.77 | -166,911.23 |
| 72106 | Multas | 1,000,000.00 | 0.00 | 1,000,000.00 | 196,469.80 | 196,469.80 | -803,530.20 |
| 72107 | Medidor | 1,677,100.00 | 0.00 | 1,677,100.00 | 625,094.85 | 625,094.85 | -1,052,005.15 |
| 72108 | Agua purificada | 47,424.00 | 0.00 | 47,424.00 | 9,740.00 | 9,740.00 | -37,684.00 |
| 72109 | Reg. Agua residuales | 950,000.00 | 0.00 | 950,000.00 | 824,846.84 | 824,846.84 | -125,153.16 |
| 72110 | Aportación Bomberos | 780,000.00 | 0.00 | 780,000.00 | 500,833.90 | 500,833.90 | -279,166.10 |
| 72111 | Cambio de nombre | 115,600.00 | 0.00 | 115,600.00 | 106,700.91 | 106,700.91 | -8,899.09 |
| 72112 | Reubicación de tomas | 200,860.00 | 0.00 | 200,860.00 | 249,175.64 | 249,175.64 | 48,315.64 |
| 72113 | Suministro e instalación llave de paso | 383,793.00 | 0.00 | 383,793.00 | 180,208.46 | 180,208.46 | -203,584.54 |
| 72114 | Suministro e instalación caja protectora | 360,520.00 | 0.00 | 360,520.00 | 136,171.65 | 136,171.65 | -224,348.35 |
| 72115 | Derechos de conexión | 7,324,520.00 | 0.00 | 7,324,520.00 | 2,284,375.61 | 2,284,375.61 | -5,040,144.39 |
| 72116 | Ruptura de pavimento | 550,004.00 | 0.00 | 550,004.00 | 367,247.42 | 367,247.42 | -182,756.58 |
| 72117 | Ampliación de obra | 100,000.00 | 0.00 | 100,000.00 | 30,301.58 | 30,301.58 | -69,698.42 |
| 72118 | Otros | 2,563,896.00 | 0.00 | 2,563,896.00 | 1,251,353.24 | 1,251,353.24 | -1,312,542.76 |
| 72119 | Impuesto al valor agregado cobrado | 3,605,208.00 | 0.00 | 3,605,208.00 | 3,301,111.39 | 3,301,111.39 | -304,096.61 |
| 72120 | Obras de cabeza y Supervision de Obras | 4,883,012.52 | 0.00 | 4,883,012.52 | 1,546,443.15 | 1,546,443.15 | -3,336,569.37 |
| 80000 | PARTICIPACIONES Y APORTACIONES | 13,469,927.48 | 0.00 | 13,469,927.48 | 4,586,312.00 | 4,586,312.00 | -8,883,615.48 |
| 8360 | Aportaciones PROAGUA | 6,669,927.48 | 0.00 | 6,669,927.48 | 0.00 | 0.00 | -6,669,927.48 |
| 82103 | Devolución de Derechos Conagua | 6,800,000.00 | 0.00 | 6,800,000.00 | 4,586,312.00 | 4,586,312.00 | -2,213,688.00 |
| 90000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDA | 12,370,000.00 | 0.00 | 12,370,000.00 | 10,750,346.00 | 10,750,346.00 | -1,619,654.00 |
| 91101 | Transferencia Internas y Asign. Al Sector Público | 12,370,000.00 | 0.00 | 12,370,000.00 | 10,750,346.00 | 10,750,346.00 | -1,619,654.00 |
| 00000 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | -10,000,000.00 |
| O1101 | Endeudamiento Interno | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | -10,000,000.00 |
| TOTALES | | 219,277,788.00 | 0.00 | 219,277,788.00 | 139,518,644.37 | 139,518,644.37 | -79,759,143.63 |

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 SECRETARIO DE FINANZAS |  C.P. PAOLO NAVARRO HERNANDEZ DIRECTOR GENERAL |