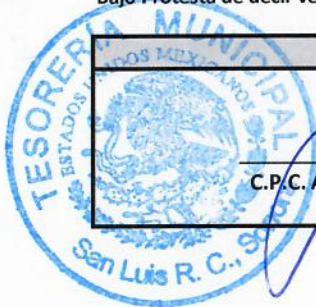


CLAVE	CAPITULO Y CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTADO	DEVENGADO	RECAUDADO	DIFERENCIA
50000	PRODUCTOS	4,647,101.00	0.00	4,647,101.00	1,230,273.60	1,230,273.60	-3,416,827.40
51103	Utilidades, Dividendos e intereses	540,000.00	0.00	540,000.00	284,171.84	284,171.84	-255,828.16
51114	Otros No Especificados	4,107,101.00	0.00	4,107,101.00	946,101.76	946,101.76	-3,160,999.24
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	187,278,003.00	0.00	187,278,003.00	141,040,195.51	141,040,195.51	-46,237,807.49
72101	Agua	145,364,898.00	0.00	145,364,898.00	117,616,624.96	117,616,624.96	-27,748,273.04
72102	Contrato de agua	3,000,000.00	0.00	3,000,000.00	2,676,338.90	2,676,338.90	-323,661.10
72103	Contrato de drenaje	8,012,904.00	0.00	8,012,904.00	4,004,676.37	4,004,676.37	-4,008,227.63
72104	Recargos	4,405,440.00	0.00	4,405,440.00	4,202,238.46	4,202,238.46	-203,201.54
72105	Reconexión	868,800.00	0.00	868,800.00	1,012,419.70	1,012,419.70	143,619.70
72106	Multas	1,046,592.00	0.00	1,046,592.00	210,314.46	210,314.46	-836,277.54
72107	Medidor	1,755,252.00	0.00	1,755,252.00	570,646.82	570,646.82	-1,184,605.18
72108	Agua purificada	49,632.00	0.00	49,632.00	4,924.00	4,924.00	-44,708.00
72109	Reg. Agua residuales	994,272.00	0.00	994,272.00	746,934.59	746,934.59	-247,337.41
72110	Aportación Bomberos	780,000.00	0.00	780,000.00	568,284.90	568,284.90	-211,715.10
72111	Cambio de nombre	128,100.00	0.00	128,100.00	119,004.75	119,004.75	-9,095.25
72112	Reubicación de tomas	202,176.00	0.00	202,176.00	168,685.60	168,685.60	-33,490.40
72113	Suministro e instalación llave de paso	384,000.00	0.00	384,000.00	201,725.82	201,725.82	-182,274.18
72114	Suministro e instalación caja protectora	377,320.00	0.00	377,320.00	119,762.11	119,762.11	-257,557.89
72115	Derechos de conexión	7,665,841.00	0.00	7,665,841.00	2,553,295.90	2,553,295.90	-5,112,545.10
72116	Ruptura de pavimento	575,640.00	0.00	575,640.00	392,296.17	392,296.17	-183,343.83
72117	Ampliación de obra	100,000.00	0.00	100,000.00	4,072.60	4,072.60	-95,927.40
72118	Otros	2,683,368.00	0.00	2,683,368.00	1,437,357.00	1,437,357.00	-1,246,011.00
72119	Impuesto al valor agregado cobrado	3,773,208.00	0.00	3,773,208.00	3,525,789.34	3,525,789.34	-247,418.66
72120	Obras de cabeza y Supervision de Obras	5,110,560.00	0.00	5,110,560.00	904,803.06	904,803.06	-4,205,756.94
80000	PARTICIPACIONES Y APORTACIONES	13,990,745.00	0.00	13,990,745.00	2,790,534.09	2,790,534.09	-11,200,210.91
8360	Aportaciones PROAGUA	6,928,745.00	0.00	6,928,745.00	2,790,534.09	2,790,534.09	-4,138,210.91
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	11,199,142.00	11,199,142.00	-3,570,858.00
91101	Transferencia Internas y Asign. Al Sector Público	14,770,000.00	0.00	14,770,000.00	11,199,142.00	11,199,142.00	-3,570,858.00
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	156,260,145.20	156,260,145.20	-74,425,703.80

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

Firmas Autorizadas



[Handwritten Signature]
C.P.C. ALMA LORENA LOPEZ ALONSO
TESORERA MUNICIPAL

OOMAPAS
SAN LUIS R.C., SONORA

[Handwritten Signature]
C.P. PAOLO NAVARRO HERNANDEZ
DIRECTOR GENERAL