

CLAVE	CAPITULO Y CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTADO	DEVENGADO	RECAUDADO	DIFERENCIA
50000	PRODUCTOS	5,060,000.00	0.00	5,060,000.00	3,218,824.58	3,218,824.58	-1,841,175.42
51103	Utilidades, Dividendos e intereses	660,000.00	0.00	660,000.00	330,006.67	330,006.67	-329,993.33
51114	Otros No Especificados	4,400,000.00	0.00	4,400,000.00	2,888,817.91	2,888,817.91	-1,511,182.09
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	178,377,860.52	0.00	178,377,860.52	164,996,386.76	164,996,386.76	-13,381,473.76
72101	Agua	138,892,507.00	0.00	138,892,507.00	138,309,491.05	138,309,491.05	-583,015.95
72102	Contrato de agua	2,209,200.00	0.00	2,209,200.00	2,586,884.29	2,586,884.29	377,684.29
72103	Contrato de drenaje	7,656,128.00	0.00	7,656,128.00	4,192,864.49	4,192,864.49	-3,463,263.51
72104	Recargos	4,209,288.00	0.00	4,209,288.00	3,551,254.29	3,551,254.29	-658,033.71
72105	Reconexión	868,800.00	0.00	868,800.00	883,823.60	883,823.60	15,023.60
72106	Multas	1,000,000.00	0.00	1,000,000.00	297,505.25	297,505.25	-702,494.75
72107	Medidor	1,677,100.00	0.00	1,677,100.00	852,056.56	852,056.56	-825,043.44
72108	Agua purificada	47,424.00	0.00	47,424.00	11,055.00	11,055.00	-36,369.00
72109	Reg. Agua residuales	950,000.00	0.00	950,000.00	838,889.71	838,889.71	-111,110.29
72110	Aportación Bomberos	780,000.00	0.00	780,000.00	667,863.67	667,863.67	-112,136.33
72111	Cambio de nombre	115,600.00	0.00	115,600.00	141,278.02	141,278.02	25,678.02
72112	Reubicación de tomas	200,860.00	0.00	200,860.00	294,427.77	294,427.77	93,567.77
72113	Suministro e instalación llave de paso	383,793.00	0.00	383,793.00	241,490.79	241,490.79	-142,302.21
72114	Suministro e instalación caja protectora	360,520.00	0.00	360,520.00	183,126.69	183,126.69	-177,393.31
72115	Derechos de conexión	7,324,520.00	0.00	7,324,520.00	3,293,982.33	3,293,982.33	-4,030,537.67
72116	Ruptura de pavimento	550,004.00	0.00	550,004.00	451,676.23	451,676.23	-98,327.77
72117	Ampliación de obra	100,000.00	0.00	100,000.00	36,918.74	36,918.74	-63,081.26
72118	Otros	2,563,896.00	0.00	2,563,896.00	1,697,684.97	1,697,684.97	-866,211.03
72119	Impuesto al valor agregado cobrado	3,605,208.00	0.00	3,605,208.00	4,435,582.96	4,435,582.96	830,374.96
72120	Obras de cabeza y Supervision de Obras	4,883,012.52	0.00	4,883,012.52	2,028,530.35	2,028,530.35	-2,854,482.17
80000	PARTICIPACIONES Y APORTACIONES	13,469,927.48	0.00	13,469,927.48	10,634,487.24	10,634,487.24	-2,835,440.24
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	10,634,487.24	10,634,487.24	3,834,487.24
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	12,370,000.00	0.00	12,370,000.00	13,928,196.00	13,928,196.00	1,558,196.00
91101	Transferencia Internas y Asign. Al Sector Público	12,370,000.00	0.00	12,370,000.00	13,928,196.00	13,928,196.00	1,558,196.00
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	192,777,894.58	192,777,894.58	-26,499,893.42

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