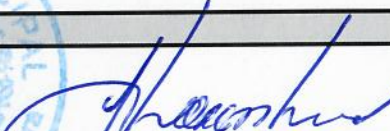
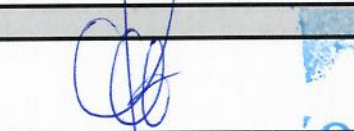


CLAVE	CAPITULO Y CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	PRESUPUESTADO	DEVENGADO	RECAUDADO	DIFERENCIA
50000	PRODUCTOS	3,784,443.00	0.00	3,784,443.00	125,768.41	125,768.41	-3,658,674.59
51103	Utilidades, Dividendos e intereses	540,000.00	0.00	540,000.00	121,026.14	121,026.14	-418,973.86
51114	Otros No Especificados	3,244,443.00	0.00	3,244,443.00	4,742.27	4,742.27	-3,239,700.73
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	218,034,715.00	0.00	218,034,715.00	96,735,043.53	96,735,043.53	-121,299,671.47
72101	Agua	175,484,758.00	0.00	175,484,758.00	81,472,182.18	81,472,182.18	-94,012,575.82
72102	Contrato de agua	3,126,300.00	0.00	3,126,300.00	1,709,802.14	1,709,802.14	-1,416,497.86
72103	Contrato de drenaje	8,012,904.00	0.00	8,012,904.00	2,721,336.75	2,721,336.75	-5,291,567.25
72104	Recargos	4,590,912.00	0.00	4,590,912.00	3,087,317.12	3,087,317.12	-1,503,594.88
72105	Reconexión	905,376.00	0.00	905,376.00	804,523.18	804,523.18	-100,852.82
72106	Multas	1,046,592.00	0.00	1,046,592.00	67,318.75	67,318.75	-979,273.25
72107	Medidor	1,829,148.00	0.00	1,829,148.00	386,758.37	386,758.37	-1,442,389.63
72108	Agua purificada	49,632.00	0.00	49,632.00	2,670.00	2,670.00	-46,962.00
72109	Reg. Agua residuales	1,036,128.00	0.00	1,036,128.00	727,806.50	727,806.50	-308,321.50
72110	Aportación Bomberos	780,000.00	0.00	780,000.00	390,574.31	390,574.31	-389,425.69
72111	Cambio de nombre	133,488.00	0.00	133,488.00	80,200.80	80,200.80	-53,287.20
72112	Reubicación de tomas	210,684.00	0.00	210,684.00	204,267.46	204,267.46	-6,416.54
72113	Suministro e instalación llave de paso	384,000.00	0.00	384,000.00	140,407.80	140,407.80	-243,592.20
72114	Suministro e instalación caja protectora	377,320.00	0.00	377,320.00	87,053.51	87,053.51	-290,266.49
72115	Derechos de conexión	7,665,841.00	0.00	7,665,841.00	1,027,548.92	1,027,548.92	-6,638,292.08
72116	Ruptura de pavimento	575,640.00	0.00	575,640.00	215,461.61	215,461.61	-360,178.39
72117	Ampliación de obra	100,000.00	0.00	100,000.00	5,979.88	5,979.88	-94,020.12
72118	Otros	2,683,368.00	0.00	2,683,368.00	862,167.05	862,167.05	-1,821,200.95
72119	Impuesto al valor agregado cobrado	3,932,064.00	0.00	3,932,064.00	2,252,154.41	2,252,154.41	-1,679,909.59
72120	Obras de cabeza y Supervision de Obras	5,110,560.00	0.00	5,110,560.00	489,512.79	489,512.79	-4,621,047.21
80000	PARTICIPACIONES Y APORTACIONES	15,063,894.00	0.00	15,063,894.00	4,240,030.33	4,240,030.33	-10,823,863.67
8360	Aportaciones PROAGUA	7,749,173.00	0.00	7,749,173.00	4,240,030.33	4,240,030.33	-3,509,142.67
82103	Devolución de Derechos Conagua	7,314,721.00	0.00	7,314,721.00	0.00	0.00	-7,314,721.00
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	16,514,000.00	0.00	16,514,000.00	8,449,692.00	8,449,692.00	-8,064,308.00
91101	Transferencia Internas y Asign. Al Sector Público	16,514,000.00	0.00	16,514,000.00	8,449,692.00	8,449,692.00	-8,064,308.00
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		263,397,052.00	0.00	263,397,052.00	109,550,534.27	109,550,534.27	-153,846,517.73

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

Firmas Autorizadas


L.C.P.C. ALMA LORENA LOPEZ ALONSO
TESORERA MUNICIPAL


C.P. PAOLO NAVARRO HERNANDEZ
DIRECTOR GENERAL


OOMAPAS
SAN LUIS R.C., SONORA