

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
1.1.0.1.0.1	1.1	1,678,376.70	0.00	0.00	177,983.00	177,983.00
1.1.0.2.0.2	1.1	895,134.24	0.00	0.00	425,635.00	425,635.00
1.2.0.1.0.1	1.1	100,702,602.00	0.00	0.00	67,868,908.58	91,541,039.77
1.2.0.2.0.2	1.1	1,678,376.70	0.00	0.00	465,988.00	465,988.00
1.3.0.1.0.1	1.1	279,729.44	0.00	0.00	0.00	0.00
1.3.0.2.0.2	1.1	7,832,424.60	1,500,000.00	0.00	11,853,168.00	11,853,168.00
1.3.0.3.0.3	1.1	559,458.90	0.00	0.00	0.00	0.00
1.7.0.1.0.1	1.1	4,643,508.87	0.00	0.00	4,965,665.39	5,535,064.31
1.7.0.2.0.2	1.1	1,062,971.91	0.00	0.00	400,836.00	400,836.00
1.7.0.3.0.3	1.1	839,188.35	0.00	0.00	0.00	0.00
4.1.0.1.0.1	1.1	5,930,264.34	0.00	0.00	3,687,740.72	3,687,740.72
4.1.0.2.0.2	1.1	1,989,952.27	0.00	0.00	2,640,365.08	2,640,365.08
4.3.0.1.0.1	1.1	1,678,376.70	0.00	0.00	1,056,780.64	1,056,780.64
4.3.0.2.0.2	1.1	4,699,454.76	0.00	0.00	4,218,987.00	4,218,987.00
4.3.0.3.0.3	1.1	7,832,424.60	0.00	0.00	4,895,388.60	4,895,388.60
4.3.0.4.0.4	1.1	559,458.90	0.00	0.00	45,792.25	45,792.25
4.3.0.5.0.5	1.1	1,007,026.02	0.00	0.00	661,075.20	661,075.20
4.3.0.6.0.6	1.1	783,242.46	0.00	0.00	1,016,325.32	1,016,325.32
4.3.0.7.0.7	1.1	6,154,047.90	0.00	0.00	2,598,131.00	2,598,131.00
4.3.0.9.0.9	1.1	391,621.23	0.00	0.00	370,350.81	370,350.81
4.3.1.0.1.0	1.1	8,951,342.40	0.00	0.00	4,614,770.70	4,614,770.70
4.3.1.1.1.1	1.1	2,797,294.50	0.00	0.00	1,178,599.88	1,178,599.88
4.3.1.2.1.2	1.1	1,678,376.70	0.00	0.00	611,364.98	611,364.98
4.3.1.3.1.3	1.1	2,237,835.60	0.00	0.00	30,989.04	30,989.04
4.3.1.5.1.5	1.1	559,458.90	0.00	0.00	58,058.34	58,058.34
4.3.1.6.1.6	1.1	2,685,402.72	0.00	0.00	854,422.00	844,850.00
4.3.1.8.1.8	1.1	44,756,712.00	0.00	0.00	20,110,277.38	20,266,686.91
4.3.2.0.2.0	1.1	895,134.24	0.00	0.00	973,472.74	973,472.74
5.1.0.2.0.2	1.1	1,230,809.58	0.00	0.00	-600.00	-600.00
5.1.0.3.0.3	1.1	134,270.14	0.00	0.00	75,577.00	75,577.00
5.1.0.5.0.5	1.1	16,783.77	0.00	0.00	0.00	0.00
5.1.0.7.0.7	1.1	279,729.45	0.00	0.00	17,061.00	17,061.00
6.1.0.6.0.6	1.1	12,028,366.35	0.00	0.00	9,192,914.00	9,192,914.00
6.1.0.7.0.4	1.1	8,951,342.40	0.00	0.00	1,692,241.59	1,685,800.59
8.1.0.1.0.1	1.5	240,644,266.52	25,490,771.49	0.00	235,489,092.45	235,489,092.45
8.1.0.2.0.2	1.5	24,579,522.51	18,193,730.49	0.00	40,689,524.35	40,689,524.35
8.1.0.3.0.3	1.5	20,425,250.15	1,484,718.85	0.00	26,799,807.94	26,799,807.94
8.1.0.4.0.4	1.5	13,857,814.35	0.00	0.00	3,379,225.04	3,379,225.04
8.1.0.6.0.6	1.5	17,641,221.59	12,288,270.41	0.00	26,416,034.00	26,416,034.00
8.2.0.1.0.1	2.5	77,868,245.06	0.00	-1,877,641.06	68,391,540.00	68,391,540.00
8.2.0.2.0.2	2.5	185,589,863.17	18,456,661.83	0.00	153,034,884.00	153,034,884.00
8.3.0.3.0.3	1.1	10,070,260.20	0.00	0.00	5,772,526.15	5,204,530.25
8.4.0.2.0.2	1.5	4,441,825.81	0.00	0.00	584,588.43	584,588.43
8.4.0.5.0.5	1.5	1,005,304.83	0.00	0.00	0.00	0.00
0.8.0.1.1.6	2.5	0.00	34,089,300.82	0.00	0.00	0.00
0.8.0.4.0.7	2.6	0.00	6,287,726.45	0.00	0.00	0.00
0.8.0.8.0.5	1.1	0.00	17,735,949.66	0.00	0.00	0.00
0.8.0.9.0.4	1.5	0.00	10,435,956.96	0.00	0.00	0.00
0.8.0.9.0.5	1.5	0.00	44,664,235.14	0.00	0.00	0.00
5.1.0.1.0.1	1.1	0.00	1,650,000.00	0.00	2,594,195.50	2,594,238.42
5.1.0.1.0.1	1.5	0.00	800,000.00	0.00	1,429,919.46	1,459,869.91
8.1.0.5.0.5	1.5	0.00	9,698,222.00	0.00	4,295,084.46	4,295,084.46
8.2.0.1.0.2	2.5	0.00	650,000.00	0.00	1,439,531.20	1,439,531.20
8.2.0.2.0.3	2.5	0.00	750,000.00	0.00	1,425,889.78	1,425,889.78
8.3.0.2.0.2	2.7	0.00	500.00	0.00	3,823.51	3,823.51
8.3.0.3.0.3	1.6	0.00	177,000.00	0.00	17,700.00	17,700.00
8.3.0.3.0.3	2.6	0.00	16,598,840.00	0.00	1,342,134.01	1,910,129.91
8.3.0.4.0.1	2.7	0.00	810,546.00	0.00	405,273.08	405,273.08
8.3.0.4.0.4	1.1	0.00	15,000.00	0.00	40,066.55	40,066.55
8.3.0.4.0.4	2.6	0.00	100.00	0.00	2,689.01	2,776.59
8.3.0.7.0.1	1.7	0.00	12,389,955.02	0.00	12,389,955.02	12,389,955.02
8.3.0.9.0.9	1.7	0.00	2,523,660.00	0.00	231,000.00	231,000.00
8.4.0.3.0.3	1.5	0.00	3,553,953.00	0.00	3,362,280.49	3,362,280.49
8.4.0.4.0.4	1.5	0.00	1,214,092.00	0.00	1,250,805.09	1,250,805.09
8.4.0.6.0.6	1.1	0.00	6,000.00	0.00	36,814.94	8,387.00
1.2.0.1.0.2	1.1	0.00	0.00	0.00	31,023,453.35	6,625,205.71
1.3.0.3.0.3	2.6	0.00	0.00	0.00	1,005,440.00	1,005,440.00
5.1.0.1.0.1	2.5	0.00	0.00	0.00	43.36	0.00
5.1.0.1.0.1	1.7	0.00	0.00	0.00	88,419.96	88,419.96
8.1.0.4.0.4	1.1	0.00	0.00	0.00	0.00	0.00
8.1.0.5.0.5	1.1	0.00	0.00	0.00	31,360.93	31,360.93
8.1.0.6.0.6	1.1	0.00	0.00	0.00	0.00	0.00
8.3.0.3.0.3	1.7	0.00	0.00	0.00	0.00	0.00
8.4.0.1.0.1	1.1	0.00	0.00	0.00	33,615.31	33,615.31
8.4.0.1.0.1	1.5	0.00	0.00	0.00	12,851.38	12,851.38
8.4.0.6.0.6	1.5	0.00	0.00	0.00	327,646.35	356,074.29

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

C.P. HERLINDA CASTILLO AGUADO
TESORERA MUNICIPAL

LIC. JULIO CESAR ERNESTO PRIETO GALLARDO
PRESIDENTE MUNICIPAL