

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
1.1.0.1.0.1	1.1	1,678,376.70	0.00	0.00	111,891.00	111,891.00
1.1.0.2.0.2	1.1	895,134.24	0.00	0.00	134,140.00	134,140.00
1.2.0.1.0.1	1.1	100,702,602.00	0.00	0.00	62,775,549.13	85,516,037.69
1.2.0.2.0.2	1.1	1,678,376.70	0.00	0.00	461,751.00	461,751.00
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	0.00	0.00	7,950,962.00	7,950,962.00
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	3,749,039.84	4,304,751.08
1.7.0.2.0.2	1.1	1,062,971.91	0.00	0.00	194,613.00	194,613.00
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	2,620,778.76	2,620,778.76
4.1.0.2.0.2	1.1	1,989,952.27	0.00	0.00	1,792,454.00	1,792,454.00
4.3.0.1.0.1	1.1	1,678,376.70	0.00	0.00	733,148.64	733,148.64
4.3.0.2.0.2	1.1	4,699,454.76	0.00	0.00	3,037,295.00	3,037,295.00
4.3.0.3.0.3	1.1	7,832,424.60	0.00	0.00	3,270,698.00	3,270,698.00
4.3.0.4.0.4	1.1	559,458.90	0.00	0.00	35,616.25	35,616.25
4.3.0.5.0.5	1.1	1,007,026.02	0.00	0.00	641,345.20	641,345.20
4.3.0.6.0.6	1.1	783,242.46	0.00	0.00	613,609.02	613,609.02
4.3.0.7.0.7	1.1	6,154,047.90	0.00	0.00	1,725,073.00	1,725,073.00
4.3.0.9.0.9	1.1	391,621.23	0.00	0.00	226,988.08	226,988.08
4.3.1.0.1.0	1.1	8,951,342.40	0.00	0.00	3,163,894.37	3,163,894.37
4.3.1.1.1.1	1.1	2,797,294.50	0.00	0.00	738,103.88	738,103.88
4.3.1.2.1.2	1.1	1,678,376.70	0.00	0.00	186,828.59	186,828.59
4.3.1.3.1.3	1.1	2,237,835.60	0.00	0.00	29,342.04	29,342.04
4.3.1.5.1.5	1.1	559,458.90	0.00	0.00	26,229.34	26,229.34
4.3.1.6.1.6	1.1	2,685,402.72	0.00	0.00	534,426.00	524,854.00
4.3.1.8.1.8	1.1	44,756,712.00	0.00	0.00	13,118,720.43	13,267,904.36
4.3.2.0.2.0	1.1	895,134.24	0.00	0.00	589,981.45	589,981.45
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	44,926.00	44,926.00
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	16,247.00	16,247.00
6.1.0.6.0.6	1.1	12,028,366.35	0.00	0.00	6,113,826.00	6,113,826.00
6.1.0.7.0.4	1.1	8,951,342.40	0.00	0.00	1,298,065.72	1,291,624.72
8.1.0.1.0.1	1.5	240,644,266.52	25,490,771.49	0.00	168,860,012.03	168,860,012.03
8.1.0.2.0.2	1.5	24,579,522.51	18,193,730.49	0.00	26,625,793.76	26,625,793.76
8.1.0.3.0.3	1.5	20,425,250.15	1,484,718.85	0.00	11,642,303.20	11,642,303.20
8.1.0.4.0.4	1.5	13,857,814.35	0.00	0.00	2,184,555.62	2,184,555.62
8.1.0.6.0.6	1.5	17,641,221.59	12,288,270.41	0.00	19,583,339.00	19,583,339.00
8.2.0.1.0.1	2.5	77,868,245.06	0.00	-1,877,641.06	45,594,360.00	45,594,360.00
8.2.0.2.0.2	2.5	185,589,863.17	18,456,661.83	0.00	102,023,256.00	102,023,256.00
8.3.0.3.0.3	1.1	10,070,260.20	0.00	0.00	4,182,715.02	3,614,719.12
8.4.0.2.0.2	1.5	4,441,825.81	0.00	0.00	385,201.02	385,201.02
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	1,000,000.00	0.00	1,488,550.97	1,488,593.89
5.1.0.1.0.1	1.5	0.00	500,000.00	0.00	556,921.04	586,871.49
8.1.0.5.0.5	1.5	0.00	9,698,222.00	0.00	2,341,968.96	2,341,968.96
8.2.0.1.0.2	2.5	0.00	500,000.00	0.00	537,322.92	537,322.92
8.2.0.2.0.3	2.5	0.00	500,000.00	0.00	582,215.49	582,215.49
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	2,773,400.00	0.00	992,134.01	1,560,129.91
8.3.0.4.0.1	2.7	0.00	810,546.00	0.00	0.00	0.00
8.3.0.9.0.9	1.7	0.00	231,000.00	0.00	231,000.00	231,000.00
8.4.0.3.0.3	1.5	0.00	3,553,953.00	0.00	2,103,588.15	2,103,588.15
8.4.0.4.0.4	1.5	0.00	1,214,092.00	0.00	911,859.82	911,859.82
1.2.0.1.0.2	1.1	0.00	0.00	0.00	31,254,470.35	7,808,778.62
1.3.0.3.0.3	2.6	0.00	0.00	0.00	0.00	0.00
5.1.0.1.0.1	2.5	0.00	0.00	0.00	43.36	0.00
8.1.0.4.0.4	1.1	0.00	0.00	0.00	0.00	0.00
8.3.0.2.0.2	2.7	0.00	0.00	0.00	291.23	291.23
8.3.0.4.0.4	2.6	0.00	0.00	0.00	46.26	46.26
8.3.0.4.0.4	1.1	0.00	0.00	0.00	12,524.68	12,524.68
8.4.0.1.0.1	1.5	0.00	0.00	0.00	7,386.14	7,386.14
8.4.0.6.0.6	1.1	0.00	0.00	0.00	28,427.94	0.00
8.4.0.6.0.6	1.5	0.00	0.00	0.00	207,784.77	236,212.71

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