


CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
0.8.0.1.0.2	2.5	35,500,000.00	0.00	-4,106,415.14	31,046,999.61	31,046,999.61
0.8.0.9.0.2	1.5	14,500,000.00	15,428,098.89	0.00	29,928,098.89	29,928,098.89
1.1.0.1.0.6	1.1	5,250.00	0.00	-5,250.00	0.00	0.00
1.1.0.1.0.7	1.1	1,875.00	0.00	-1,875.00	0.00	0.00
1.1.0.1.0.8	1.1	3,625.00	0.00	0.00	3,000.00	3,000.00
1.1.0.2.0.8	1.1	3,775.00	0.00	-3,775.00	0.00	0.00
1.1.0.2.0.9	1.1	2,250.00	5,012.00	0.00	7,262.00	7,262.00
1.1.0.2.1.0	1.1	5,200.00	0.00	-3,300.00	0.00	0.00
1.1.0.2.1.1	1.1	10,600.00	7,540.00	-6,400.00	11,740.00	11,740.00
1.1.0.2.1.2	1.1	7,375.00	5,525.00	-1,000.00	13,137.50	13,137.50
1.2.0.1.0.5	1.1	10,901,568.77	1,056,988.24	0.00	11,999,834.75	11,999,834.75
1.2.0.1.0.6	1.1	4,290,156.05	603,517.41	0.00	4,915,109.10	4,915,109.10
1.2.0.1.0.7	1.1	2,014,308.22	787,788.78	-27,737.02	2,809,795.49	2,809,795.49
1.2.0.1.0.8	1.1	1,074,283.04	224,160.92	-174,000.00	1,148,317.90	1,148,317.90
1.2.0.2.0.2	1.1	207,790.08	135,850.80	-61,816.81	292,789.18	292,789.18
1.3.0.2.0.3	1.1	675,107.43	540,299.00	-96,000.00	1,140,465.37	1,140,465.37
1.7.0.1.0.3	1.1	300,000.00	1,178,573.52	0.00	1,520,339.53	1,520,339.53
1.7.0.3.0.4	1.1	84,260.90	68,106.17	-34,000.00	117,350.37	117,350.37
4.1.0.1.0.3	1.1	139,396.83	0.00	-135,898.00	750.00	750.00
4.1.0.2.2.0	1.1	147,288.00	43,410.72	-34,500.00	167,661.72	167,661.72
4.1.0.2.2.1	1.1	8,500.00	4,000.00	-12,291.67	0.00	0.00
4.1.0.2.2.3	1.1	568,880.00	369,245.98	-374,439.98	644,641.00	644,641.00
4.3.0.1.0.8	1.1	66,819.63	24,130.31	-8,500.00	78,848.62	78,848.62
4.3.0.2.1.0	1.1	27,130.80	48,207.96	0.00	80,813.59	80,813.59
4.3.0.2.1.1	1.1	6,422.29	4,327.71	0.00	10,750.00	10,750.00
4.3.0.2.1.2	1.1	14,079.87	25,995.13	0.00	40,587.00	40,587.00
4.3.0.2.1.3	1.1	1,280.00	768.00	-200.00	795.00	795.00
4.3.0.2.1.4	1.1	15,114.00	11,201.00	-2,800.00	23,700.02	23,700.02
4.3.0.2.1.5	1.1	750,000.00	296,340.58	-145,000.00	951,289.91	951,289.91
4.3.0.3.1.0	1.1	500,000.00	57,651.43	-29,701.14	560,183.34	560,183.34
4.3.0.3.1.2	1.1	35,654.94	76,955.72	0.00	118,284.29	118,284.29
4.3.0.3.1.3	1.1	73,278.12	40,028.23	-1,000.00	119,211.33	119,211.33
4.3.0.3.1.4	1.1	59,251.68	32,825.30	0.00	97,672.39	97,672.39
4.3.0.3.1.5	1.1	937.71	0.00	0.00	40.38	40.38
4.3.0.3.1.6	1.1	374,120.37	229,328.47	-30,000.00	608,480.31	608,480.31
4.3.0.3.1.7	1.1	51,009.60	29,688.26	-4,000.00	81,290.91	81,290.91
4.3.0.4.0.8	1.1	9,250.00	5,550.00	-4,500.00	0.00	0.00
4.3.0.5.1.6	1.1	7,788.48	0.00	-2,400.00	0.00	0.00
4.3.0.5.1.8	1.1	6,238.70	0.00	-1,819.91	0.00	0.00
4.3.0.5.1.9	1.1	4,614.84	0.00	-1,400.00	0.00	0.00
4.3.0.5.2.2	1.1	6,596.23	13,011.77	0.00	19,608.00	19,608.00
4.3.0.5.2.3	1.1	10,279.50	0.00	-3,000.00	0.00	0.00
4.3.0.6.0.5	1.1	36,786.00	36,620.00	-38,300.00	36,294.00	36,294.00
4.3.0.9.0.3	1.1	7,455.00	7,959.00	0.00	16,148.00	16,148.00
4.3.0.9.0.4	1.1	15,402.50	109,088.50	0.00	152,750.11	152,750.11
4.3.1.0.0.4	1.1	30,258.55	26,272.96	0.00	57,490.85	57,490.85
4.3.1.0.0.5	1.1	48,780.00	101,970.00	0.00	155,574.00	155,574.00
4.3.1.0.0.6	1.1	60,110.87	104,172.03	0.00	164,282.90	164,282.90
4.3.1.0.0.8	1.1	223,831.70	60,885.92	-39,966.81	255,903.65	255,903.65
4.3.1.0.0.9	1.1	18,230.25	0.00	-7,000.00	1,370.76	1,370.76
4.3.1.0.1.0	1.1	19,083.94	13,156.25	-22,800.00	0.00	0.00
4.3.1.0.1.1	1.1	20,280.00	35,969.80	0.00	57,297.48	57,297.48
4.3.1.0.1.4	1.1	253.00	0.00	0.00	0.00	0.00
4.3.1.1.0.7	1.1	146,400.45	115,808.78	0.00	270,068.27	270,068.27
4.3.1.3.0.4	1.1	10,107.05	24,112.68	0.00	34,219.73	34,219.73
4.3.1.3.0.5	1.1	533.74	5,296.32	0.00	6,308.61	6,308.61
4.3.1.6.0.2	1.1	110,951.45	80,064.15	0.00	196,651.60	196,651.60
4.3.1.6.0.3	1.1	13,354.00	0.00	0.00	11,379.47	11,379.47
4.3.1.6.0.4	1.1	1,215.84	2,622.34	-400.00	548.47	548.47
4.3.1.6.0.5	1.1	152.00	0.00	0.00	0.00	0.00
4.3.1.6.0.6	1.1	48,407.60	44,884.33	0.00	95,477.91	95,477.91
4.3.1.8.0.3	1.1	350,000.00	19,868.41	-54,651.17	317,468.73	317,468.73
4.3.1.9.0.2	1.1	300,000.00	75,925.00	-113,000.00	272,095.00	272,095.00
4.3.2.0.0.2	1.1	15,642.00	0.00	-9,000.00	3,612.96	3,612.96
4.5.0.1.0.2	1.1	23,670.06	1,736.53	-6,000.00	15,017.14	15,017.14
5.1.0.1.1.3	1.5	1,400,000.00	0.00	-1,385,226.85	13,181.63	13,181.63

5.1.0.2.0.2	1.1	3,700,600.00	3,883,716.02	-6,941,552.02	687,020.00	687,020.00
5.1.0.4.0.2	1.1	650,000.00	1,079,886.30	0.00	1,753,290.30	1,753,290.30
6.1.0.1.1.1	1.1	60,000.00	11,500.00	-21,500.00	50,000.00	50,000.00
6.1.0.1.1.2	1.1	10,000.00	6,000.00	0.00	16,000.00	16,000.00
6.1.0.1.1.3	1.1	16,000.00	0.00	-16,000.00	0.00	0.00
6.1.0.3.1.1	1.1	25,000.00	0.00	-25,000.00	0.00	0.00
6.1.0.5.0.1	1.1	20,000.00	89.48	-20,000.00	89.48	89.48
6.1.0.6.0.1	1.1	150,000.00	280.00	-66,079.00	99,401.00	99,401.00
6.1.0.6.0.2	1.1	1,000,000.00	536,256.09	-374,358.74	1,228,115.35	1,228,115.35
6.1.0.6.0.3	1.1	170,000.00	0.00	-162,278.20	4,882.20	4,882.20
6.1.0.6.0.4	1.1	2,200.00	969.00	-1,331.00	1,838.00	1,838.00
6.1.0.7.0.1	1.1	474,080.89	0.00	-474,080.89	0.00	0.00
8.1.0.1.0.2	1.5	74,374,362.63	6,562,729.37	0.00	82,455,331.73	82,455,331.73
8.1.0.2.0.2	1.5	25,323,010.00	0.00	-503,022.00	25,714,075.29	25,714,075.29
8.1.0.3.0.2	1.5	4,901,425.00	9,682.08	-383,212.00	4,786,508.83	4,786,508.83
8.1.0.4.0.2	1.5	3,374,751.00	69,682.74	-800,949.00	2,871,511.18	2,871,511.18
8.1.0.5.0.2	1.5	3,267,888.00	0.00	-741,570.82	1,834,731.20	1,834,731.20
8.1.0.6.0.2	1.5	6,477,362.97	1,977,449.59	-1,381,708.56	7,121,337.00	7,121,337.00
8.2.0.1.2.4	2.5	129,665,159.00	0.00	-790,102.00	128,875,057.00	128,875,057.00
8.2.0.1.2.5	2.5	86,402.39	286,963.39	-261,810.20	111,555.58	111,555.58
8.2.0.2.0.4	2.5	78,732,043.00	0.00	-843,738.00	77,888,305.00	77,888,305.00
8.2.0.2.0.5	2.5	4,926.46	41,002.73	0.00	45,929.19	45,929.19
8.4.0.1.0.1	1.5	7,350.00	11,977.14	-7,350.00	11,977.14	11,977.14
8.4.0.2.0.1	1.5	238,061.00	701,649.06	0.00	960,612.71	960,612.71
8.4.0.3.0.1	1.5	1,146,354.00	42,999.70	-609,668.00	579,685.70	579,685.70
8.4.0.5.0.1	1.5	13,212.76	41,871.68	-13,212.76	41,871.68	41,871.68
8.4.0.6.0.2	1.5	262,888.00	122,349.30	-114,499.00	270,738.30	270,738.30
0.8.0.2.0.2	2.5	0.00	2,186,215.00	0.00	2,186,215.00	2,186,215.00
0.8.0.3.0.3	1.7	0.00	72,768.62	0.00	72,768.62	72,768.62
0.8.0.4.0.3	1.6	0.00	2,080,380.89	0.00	2,080,380.89	2,080,380.89
0.8.0.4.0.3	2.6	0.00	2,564,999.41	0.00	2,564,999.41	2,564,999.41
0.8.0.4.0.4	1.6	0.00	368,736.33	0.00	368,736.33	368,736.33
0.8.0.4.0.5	1.6	0.00	53,994.71	0.00	53,994.71	53,994.71
0.8.0.4.2.0	1.6	0.00	3,739,911.82	0.00	3,739,911.82	3,739,911.82
0.8.0.4.2.1	2.6	0.00	2,288,383.51	0.00	2,288,383.51	2,288,383.51
0.8.0.4.2.3	2.6	0.00	114,428.50	0.00	114,428.50	114,428.50
0.8.0.5.0.2	1.1	0.00	10,559,544.82	0.00	10,559,544.82	10,559,544.82
1.7.0.2.0.2	1.1	0.00	94,025.47	0.00	99,452.47	99,452.47
4.3.1.0.1.5	1.1	0.00	80,428.32	0.00	83,249.32	83,249.32
4.3.1.0.1.6	1.1	0.00	24,796.39	0.00	24,796.39	24,796.39
4.3.1.0.1.7	1.1	0.00	138,718.27	0.00	138,718.27	138,718.27
4.3.1.0.1.8	1.1	0.00	49,391.19	0.00	49,391.19	49,391.19
4.3.1.0.1.9	1.1	0.00	1,363.00	0.00	1,363.00	1,363.00
4.3.1.6.0.7	1.1	0.00	1,222.30	0.00	1,222.30	1,222.30
4.3.1.7.0.8	1.1	0.00	8,000.00	0.00	8,000.00	8,000.00
4.3.1.7.0.9	1.1	0.00	600.00	0.00	600.00	600.00
5.1.0.1.1.3	1.1	0.00	561,109.55	0.00	572,828.67	572,828.67
5.1.0.1.1.5	1.1	0.00	1,584,322.75	-1,149,621.18	522,254.73	522,254.73
5.1.0.1.1.5	1.5	0.00	574,236.41	0.00	611,291.55	611,291.55
5.1.0.1.2.0	1.6	0.00	5.01	0.00	5.01	5.01
5.1.0.1.2.1	1.6	0.00	4.87	0.00	4.87	4.87
5.1.0.2.0.2	1.5	0.00	11,600.00	-11,600.00	0.00	0.00
5.1.0.3.0.2	1.1	0.00	41,328.00	0.00	42,178.00	42,178.00
5.1.0.7.0.1	1.1	0.00	324,000.00	0.00	324,000.00	324,000.00
5.1.0.9.0.3	1.1	0.00	28,404.89	-9,000.00	14,803.33	14,803.33
5.1.0.9.0.3	1.5	0.00	7.76	0.00	27.77	27.77
5.1.0.9.0.3	1.6	0.00	1.00	0.00	1.00	1.00
5.1.0.9.0.3	1.7	0.00	1.00	0.00	0.00	0.00
5.1.0.9.0.3	2.5	0.00	21.75	0.00	21.75	21.75
6.1.0.4.0.1	1.1	0.00	800.00	0.00	800.00	800.00
6.1.0.4.0.2	1.1	0.00	5,199.00	0.00	5,199.00	5,199.00
6.1.0.5.0.1	2.6	0.00	6,603.49	0.00	6,603.49	6,603.49
6.1.0.8.0.2	1.5	0.00	816,304.19	0.00	914,711.58	914,711.58
6.1.0.8.0.3	1.1	0.00	59,567.16	-52,000.00	6,688.96	6,688.96
8.3.0.1.1.2	2.5	0.00	510,400.00	0.00	510,400.00	510,400.00
8.3.0.2.1.1	2.5	0.00	524.50	0.00	524.50	524.50
8.3.0.3.0.7	2.6	0.00	487,915.15	0.00	-67.97	-67.97

8.3.0.3.2.5	2.6	0.00	156,587.13	0.00	156,587.13	156,587.13
8.3.0.3.2.6	2.6	0.00	14,929,735.84	0.00	14,885,730.25	14,885,730.25
8.3.0.3.2.8	1.6	0.00	800,000.00	0.00	800,000.00	800,000.00
8.3.0.3.3.6	1.6	0.00	437,774.01	0.00	437,774.01	437,774.01
8.3.0.3.3.7	1.6	0.00	1,085,000.00	-1,085,000.00	0.00	0.00
8.3.0.3.3.8	1.6	0.00	217,000.00	0.00	217,000.00	217,000.00
8.3.0.3.3.9	1.6	0.00	3,120,000.00	0.00	1,304,026.18	1,304,026.18
8.3.0.3.4.0	1.6	0.00	50,000.00	0.00	50,000.00	50,000.00
8.3.0.3.4.1	1.6	0.00	6,036,328.80	0.00	6,016,993.72	5,964,286.77
8.3.0.3.4.2	1.6	0.00	1,136,192.16	0.00	568,096.08	568,096.08
8.3.0.3.4.3	1.6	0.00	500,000.00	0.00	499,909.52	499,909.52
8.3.0.3.4.4	1.6	0.00	200,000.00	0.00	200,000.00	200,000.00
8.3.0.3.4.5	2.6	0.00	8,116,439.71	0.00	7,275,909.35	7,275,909.35
8.3.0.3.4.6	2.6	0.00	14,843,578.00	-14,843,578.00	0.00	0.00
8.3.0.3.4.7	2.6	0.00	2,026,945.00	0.00	1,933,682.58	1,933,682.58
8.3.0.3.4.8	2.6	0.00	13,457,756.87	0.00	10,449,435.59	10,449,435.59
8.3.0.3.4.9	1.6	0.00	500,000.00	0.00	500,000.00	500,000.00
8.3.0.3.5.0	2.6	0.00	2,441,181.83	-2,441,181.83	0.00	0.00
8.3.0.3.5.1	1.6	0.00	20,643.00	0.00	20,643.00	20,643.00
8.3.0.3.5.2	1.6	0.00	15,000.00	0.00	15,000.00	15,000.00
8.3.0.3.5.3	2.6	0.00	1,121,344.91	0.00	1,009,210.42	1,009,210.42
8.3.0.4.0.3	2.6	0.00	20.00	0.00	0.00	0.00
8.3.0.4.2.1	2.6	0.00	671.92	0.00	671.92	671.92
8.3.0.4.2.3	1.6	0.00	33.27	0.00	33.27	33.27
8.3.0.4.3.2	1.6	0.00	110.23	0.00	110.23	110.23
8.3.0.4.3.4	1.6	0.00	5.89	0.00	6.56	6.56
8.3.0.4.3.5	1.6	0.00	3.62	0.00	3.62	3.62
8.3.0.4.3.7	1.6	0.00	771.94	0.00	902.15	902.15
8.3.0.4.3.8	1.6	0.00	20.98	0.00	21.30	21.30
8.3.0.4.3.9	1.6	0.00	19.28	0.00	19.28	19.28
8.3.0.4.4.0	1.6	0.00	4.45	0.00	4.45	4.45
8.3.0.4.4.1	2.6	0.00	115.48	0.00	119.79	119.79
8.3.0.4.4.3	2.6	0.00	72.37	0.00	105.29	105.29
8.3.0.4.4.4	1.6	0.00	5.29	0.00	0.00	0.00
8.3.0.4.4.8	2.6	0.00	1.25	0.00	1.25	1.25
8.3.0.5.3.9	1.7	0.00	313,070.31	-313,070.31	0.00	0.00
8.3.0.5.4.0	1.7	0.00	500,000.00	0.00	500,000.00	500,000.00
8.3.0.5.4.1	1.7	0.00	300,000.00	0.00	300,000.00	300,000.00
8.3.0.7.1.5	1.7	0.00	347,465.59	0.00	347,465.59	347,465.59
8.3.0.8.0.1	1.7	0.00	4.47	0.00	4.47	4.47
8.4.0.4.0.1	1.5	0.00	640,461.45	0.00	728,244.20	728,244.20
4.3.1.0.0.6	1.5	0.00	0.00	0.00	0.00	0.00
4.3.1.3.0.5	1.5	0.00	0.00	0.00	0.00	0.00
5.1.0.1.1.6	2.5	0.00	0.00	0.00	0.00	0.00
5.1.0.1.1.7	2.5	0.00	0.00	0.00	0.00	0.00
8.1.0.4.0.2	1.1	0.00	0.00	0.00	0.00	0.00
8.4.0.1.0.1	1.1	0.00	0.00	0.00	0.00	0.00
8.4.0.3.0.1	1.1	0.00	0.00	0.00	0.00	0.00
8.4.0.6.0.2	1.1	0.00	0.00	0.00	0.00	0.00

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


 Presidente Municipal
 Lic. Eduardo Maldonado Garcia


 Presidenta de la Comisión de Hacienda
 C.P. María Guadalupe Cano Ortega




 Tesorero Municipal
 C.P. Sergio Ortega Mora

