

|                    | INGRESOS 2008<br>CONSOLIDADO    |               |               |               |               |               |               |               |               |               |               |               |                |                |
|--------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
|                    | CONCEPTO                        | ENE           | FEB           | MAR           | ABR           | MAY           | JUN           | JUL           | AGO           | SEP           | OCT           | NOV           | DIC            | TOTAL          |
| 4-01-01-00-00-0000 | SERVICIO DE AGUA POTABLE:       | 16,874,750.98 | 16,491,228.86 | 14,833,133.58 | 20,427,821.60 | 15,312,975.72 | 17,416,853.97 | 16,403,080.94 | 15,805,772.61 | 17,589,239.47 | 18,252,373.01 | 16,415,623.44 | 123,131,390.48 | 308,954,244.66 |
| 4-01-01-01-00-0000 | SERVICIO MEDIDO                 | 12,503,149.75 | 12,182,469.10 | 10,926,292.35 | 15,382,615.29 | 11,133,409.59 | 12,786,941.07 | 12,160,397.90 | 11,805,960.61 | 13,731,994.69 | 13,543,115.01 | 12,310,681.46 | 117,523,444.68 | 255,990,471.50 |
| 4-01-01-01-01-0001 | CONSUMO DOMESTICO               | 5,131,795.75  | 4,729,740.88  | 4,699,630.39  | 5,563,762.64  | 4,291,457.86  | 5,237,172.35  | 4,677,437.12  | 4,934,205.92  | 4,777,949.33  | 5,582,675.33  | 4,178,874.97  | 104,184,566.61 | 157,989,269.15 |
| 4-01-01-01-01-0002 | REZAGO                          | 3,175,252.78  | 2,761,742.16  | 2,376,699.72  | 3,010,388.07  | 3,072,466.50  | 3,043,765.22  | 3,171,786.00  | 2,614,493.03  | 2,875,904.86  | 3,301,898.93  | 2,910,953.28  | 3,457,137.55   | 35,772,488.10  |
| 4-01-01-01-01-0003 | ANTICIPO                        | 567,091.13    | 402,596.23    | 458,119.20    | 547,068.72    | 363,225.68    | 501,931.40    | 357,168.31    | 250,697.28    | 302,150.34    | 393,216.14    | 353,442.77    | 883,634.75     | 5,380,341.95   |
| 4-01-01-01-02-0001 | CONSUMO COMERCIAL               | 1,616,560.00  | 1,875,082.79  | 1,545,071.24  | 1,892,490.60  | 1,484,662.00  | 1,751,543.11  | 1,638,802.39  | 1,702,235.03  | 1,612,490.69  | 1,867,471.28  | 1,416,029.95  | 1,793,214.96   | 20,195,654.04  |
| 4-01-01-01-02-0002 | REZAGO                          | 486,694.00    | 416,574.36    | 318,904.00    | 609,486.00    | 520,665.00    | 503,116.41    | 641,716.00    | 517,575.00    | 555,628.00    | 552,347.00    | 430,761.00    | 485,504.77     | 6,038,971.54   |
| 4-01-01-01-02-0003 | ANTICIPO                        | 64,661.68     | 175,798.26    | 99,538.40     | 56,751.84     | 83,617.20     | 98,739.21     | 47,572.16     | 56,664.18     | 51,835.73     | 106,332.73    | 107,145.84    | 94,990.93      | 1,043,648.16   |
| 4-01-01-01-02-0004 | COBRANZA VM                     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -766.67        | -766.67        |
| 4-01-01-01-03-0001 | CONSUMO INDUSTRIAL              | 1,086,821.00  | 1,277,659.00  | 1,062,437.00  | 1,016,248.00  | 992,636.00    | 1,114,205.00  | 978,786.72    | 963,740.00    | 1,047,326.53  | 864,804.46    | 929,077.67    | 981,025.79     | 12,314,767.17  |
| 4-01-01-01-03-0002 | REZAGO                          | 112,048.00    | 171,203.00    | 102,180.00    | 153,198.00    | 95,982.00     | 140,337.00    | 148,708.00    | 116,583.00    | 94,112.00     | 111,068.00    | 124,114.00    | 126,057.57     | 1,495,590.57   |
| 4-01-01-01-03-0003 | ANTICIPO                        | 8,844.00      | 8,539.00      | 53,223.40     | 54,185.42     | 6,710.00      | 11,134.00     | 23,112.85     | 34,204.54     | 69,396.64     | 24,395.63     | 176,280.60    | 230,675.97     | 700,702.05     |
| 4-01-01-01-04-0001 | CONSUMO INSTITUCIONES PUBLICA   | 129,676.00    | 101,658.58    | 113,614.00    | 180,200.00    | 91,040.00     | 160,580.37    | 104,173.18    | 161,344.00    | 347,734.00    | 161,120.24    | 198,278.00    | 149,089.28     | 1,898,507.65   |
| 4-01-01-01-04-0002 | REZAGO                          | 89,267.00     | 230,291.00    | 45,941.00     | 2,201,193.00  | 110,837.00    | 175,503.00    | 360,083.00    | 421,431.67    | 1,955,664.39  | 544,777.00    | 1,270,862.00  | 4,600,829.00   | 12,006,679.06  |
| 4-01-01-01-04-0003 | ANTICIPO                        | 34,438.41     | 31,583.84     | 50,934.00     | 97,643.00     | 20,110.35     | 48,914.00     | 11,052.17     | 32,786.96     | 41,802.18     | 33,008.27     | 214,861.38    | 537,484.17     | 1,154,618.73   |
| 4-01-01-02-00-0000 | CUOTA FIJA                      | 4,371,601.23  | 4,308,759.76  | 3,906,841.23  | 5,045,206.31  | 4,179,566.13  | 4,629,912.90  | 4,242,683.04  | 3,999,812.00  | 3,857,244.78  | 4,709,258.00  | 4,104,941.98  | 5,607,945.80   | 52,963,773.16  |
| 4-01-01-02-01-0001 | CONSUMO DOMESTICO               | 2,048,369.08  | 2,107,846.15  | 1,795,960.29  | 2,404,087.18  | 1,771,890.16  | 2,205,715.64  | 2,005,292.74  | 1,994,372.00  | 1,910,485.00  | 2,383,187.00  | 1,628,782.00  | 2,614,111.72   | 24,870,098.96  |
| 4-01-01-02-01-0002 | REZAGO DOMESTICO                | 1,910,738.13  | 1,895,154.20  | 1,760,579.37  | 2,158,258.00  | 2,099,575.46  | 2,118,368.61  | 1,900,177.00  | 1,733,740.00  | 1,598,022.00  | 1,995,350.00  | 1,716,794.00  | 2,692,572.91   | 23,579,329.68  |
| 4-01-01-02-01-0003 | ANTICIPOS CONSUMO DOMESTICO     | 25,593.50     | 21,364.89     | 20,576.00     | 4,101.17      | 1,711.31      | 1,360.00      | 1,212.39      | 992.00        | 0.00          | 254.00        | 0.00          | 75.00          | 77,240.26      |
| 4-01-01-02-02-0001 | CONSUMO COMERCIAL               | 245,250.00    | 166,407.52    | 216,263.83    | 209,031.52    | 185,832.34    | 178,017.65    | 202,875.61    | 160,043.00    | 195,248.00    | 186,426.00    | 181,582.00    | 171,816.91     | 2,298,794.38   |
| 4-01-01-02-02-0002 | REZAGO COMERCIAL                | 118,480.00    | 102,304.00    | 92,763.00     | 145,700.00    | 106,971.86    | 108,964.00    | 117,864.00    | 92,458.00     | 86,458.00     | 119,664.00    | 134,963.37    | 114,190.91     | 1,340,781.14   |
| 4-01-01-02-02-0003 | ANTICIPOS CONSUMO COMERCIAL     | 2,556.52      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 4.35           | 2,560.87       |
| 4-01-01-02-03-0001 | CONSUMO INDUSTRIAL              | 0.00          | 0.00          | 0.00          | 129.00        | 0.00          | 0.00          | 38.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 167.00         |
| 4-01-01-02-03-0002 | REZAGO INDUSTRIAL               | 0.00          | 0.00          | 0.00          | 0.00          | 10.00         | 134.00        | 75.00         | 0.00          | 0.00          | 0.00          | 0.00          | -10.00         | 209.00         |
| 4-01-01-02-03-0003 | ANTICIPOS CONSUMO INDUSTRIAL    | 0.00          | 0.00          | 6,553.74      | 0.00          | 0.00          | 0.00          | 2,131.30      | 0.00          | 434.78        | 0.00          | 242.61        | 0.00           | 9,362.43       |
| 4-01-01-02-04-0001 | CONSUMO INSTITUCIONES PUBLICA   | 7,050.00      | 9,626.00      | 8,663.00      | 15,154.44     | 8,482.00      | 10,142.00     | 9,120.00      | 9,739.00      | 15,536.00     | 13,760.00     | 9,065.00      | 11,895.00      | 128,232.44     |
| 4-01-01-02-04-0002 | REZAGO INSTITUCIONES PUBLICAS   | 13,564.00     | 6,057.00      | 5,482.00      | 108,745.00    | 5,093.00      | 7,211.00      | 3,897.00      | 8,468.00      | 51,061.00     | 10,617.00     | 433,513.00    | 3,289.00       | 656,997.00     |
| 4-01-02-00-00-0000 | SERV. MTTO. Y CONSER. RED DREN  | 4,193,661.45  | 2,841,516.32  | 2,147,170.10  | 4,741,371.08  | 2,495,399.05  | 2,655,440.35  | 4,728,422.66  | 2,881,544.78  | 2,696,611.63  | 5,006,185.79  | 2,727,038.57  | 18,331,448.13  | 55,445,809.91  |
| 4-01-02-01-00-0000 | SERVICIO MEDIDO                 | 3,444,969.56  | 2,212,900.26  | 1,586,706.65  | 3,896,100.33  | 1,900,405.09  | 1,988,796.17  | 4,107,309.65  | 2,310,579.78  | 2,142,402.63  | 4,334,241.79  | 2,117,663.57  | 17,526,493.63  | 47,568,569.11  |
| 4-01-02-01-01-0001 | MANTTO. DE DRENAJES DOMESTICO   | 763,118.16    | 700,070.12    | 697,242.52    | 825,377.41    | 641,018.35    | 773,922.41    | 695,309.12    | 731,396.79    | 711,317.08    | 827,739.14    | 624,575.87    | 15,620,155.78  | 23,611,242.75  |
| 4-01-02-01-01-0002 | REZAGO                          | 460,635.57    | 401,469.27    | 345,521.88    | 438,725.51    | 446,331.74    | 444,018.94    | 463,420.00    | 384,558.76    | 422,198.03    | 482,798.39    | 428,700.09    | 506,878.69     | 5,225,256.87   |
| 4-01-02-01-02-0001 | MANTTO. DE DRENAJES COMERCIAL   | 270,970.22    | 311,252.12    | 251,784.74    | 320,670.64    | 263,616.00    | 298,958.68    | 284,429.86    | 283,161.40    | 267,581.17    | 326,486.64    | 234,137.59    | 312,158.32     | 3,425,207.38   |
| 4-01-02-01-02-0002 | REZAGO                          | 75,743.00     | 64,053.16     | 60,161.96     | 97,888.00     | 79,989.00     | 75,909.58     | 97,524.00     | 85,958.00     | 88,747.00     | 89,646.00     | 69,871.85     | 81,254.82      | 966,746.37     |
| 4-01-02-01-03-0001 | MANTTO. DE DRENAJES INDUSTRIAL  | 1,681,256.61  | 527,832.00    | 178,785.00    | 1,765,111.77  | 369,626.00    | 215,142.00    | 2,081,645.84  | 184,805.16    | 252,552.03    | 2,051,452.03  | 300,055.96    | 176,320.02     | 9,784,584.42   |
| 4-01-02-01-03-0002 | REZAGO                          | 159,461.00    | 157,246.00    | 27,994.55     | 91,361.00     | 65,145.00     | 130,724.00    | 413,962.00    | 553,192.17    | 53,438.66     | 448,958.00    | 232,660.21    | 103,466.98     | 2,437,609.57   |
| 4-01-02-01-04-0001 | MANTTO. DE DRENAJES INST. PUBLI | 20,251.00     | 16,458.59     | 18,326.00     | 27,006.00     | 15,175.00     | 23,791.56     | 16,955.83     | 24,234.00     | 53,385.00     | 25,409.59     | 37,418.00     | 23,573.02      | 301,983.59     |
| 4-01-02-01-04-0002 | REZAGO                          | 13,534.00     | 34,519.00     | 6,890.00      | 329,960.00    | 19,504.00     | 26,329.00     | 54,063.00     | 63,273.50     | 293,183.66    | 81,752.00     | 190,244.00    | 702,686.00     | 1,815,938.16   |
| 4-01-02-02-00-0000 | CUOTA FIJA                      | 748,691.89    | 628,616.06    | 560,463.45    | 845,270.75    | 594,993.96    | 666,644.18    | 621,113.01    | 570,965.00    | 554,209.00    | 671,944.00    | 609,375.00    | 804,954.50     | 7,877,240.80   |
| 4-01-02-02-01-0001 | MANTTO. DE DRENAJES DOMESTICO   | 297,847.77    | 301,860.62    | 259,375.05    | 345,332.68    | 259,190.17    | 317,126.24    | 291,296.01    | 286,542.00    | 277,743.00    | 342,978.00    | 238,687.00    | 373,084.07     | 3,591,062.61   |
| 4-01-02-02-01-0002 | REZAGO                          | 268,276.12    | 266,068.44    | 243,459.40    | 296,127.00    | 289,578.79    | 297,339.94    | 268,625.00    | 244,365.00    | 224,404.00    | 282,418.00    | 241,980.00    | 381,848.62     | 3,304,490.31   |
| 4-01-02-02-02-0001 | MANTTO. DE DRENAJES COMERCIAL   | 36,959.00     | 24,608.00     | 32,053.00     | 31,086.00     | 28,431.00     | 26,312.00     | 29,981.00     | 23,740.00     | 29,231.00     | 27,750.00     | 27,099.00     | 25,410.14      | 342,660.14     |
| 4-01-02-02-02-0002 | REZAGO                          | 17,411.00     | 14,253.00     | 13,896.00     | 21,476.00     | 15,782.00     | 16,021.00     | 16,993.00     | 13,765.00     | 12,955.00     | 15,142.00     | 19,587.00     | 16,829.67      | 194,110.67     |
| 4-01-02-02-03-0001 | MANTTO. DE DRENAJES INDUSTRIAL  | 98,766.00     | 10,974.00     | 9,676.00      | 132,955.00    | 0.00          | 0.00          | 6.00          | 0.00          | 0.00          | 0.00          | 0.00          | 108.00         | 252,485.00     |
| 4-01-02-02-03-0002 | REZAGO                          | 26,337.00     | 8,779.00      | 0.00          | 0.00          | 0.00          | 7,375.00      | 12,283.00     | 0.00          | 0.00          | 0.00          | 15,691.00     | 5,506.00       | 75,971.00      |
| 4-01-02-02-04-0001 | MANTTO. DE DRENAJES INST. PUBLI | 1,059.00      | 1,315.00      | 1,298.00      | 2,093.07      | 1,248.00      | 1,414.00      | 1,345.00      | 1,436.00      | 2,305.00      | 2,065.00      | 1,361.00      | 1,674.00       | 18,613.07      |
| 4-01-02-02-04-0002 | REZAGO                          | 2,036.00      | 758.00        | 706.00        | 16,201.00     | 764.00        | 1,056.00      | 584.00        | 1,117.00      | 7,571.00      | 1,591.00      | 64,970.00     | 494.00         | 97,848.00      |
| 4-01-03-00-00-0000 | SERV. MTTO. Y CONS.SIST.TRATAMI | 1,671,176.24  | 2,010,360.34  | 1,754,317.39  | 4,139,727.23  | 2,130,051.75  | 2,393,211.89  | 4,188,082.13  | 2,501,236.35  | 2,483,295.95  | 4,698,323.97  | 2,475,894.68  | 7,341,807.81   | 37,787,485.73  |
| 4-01-03-01-00-0000 | SERVICIO MEDIDO                 | 1,365,042.33  | 1,587,008.50  | 1,366,476.69  | 3,451,518.59  | 1,665,437.54  | 1,810,942.19  | 3,646,072.12  | 1,956,906.35  | 1,957,307.87  | 4,068,375.97  | 1,942,626.68  | 6,727,334.25   | 31,545,049.08  |
| 4-01-03-01-01-0001 | MANTTO. SIST. TRATAMIENTO DOME  | 423,116.44    | 705,026.50    | 730,513.22    | 857,816.78    | 666,979.35    | 791,680.41    | 703,337.12    | 747,606.80    | 712,714.85    | 836,065.62    | 621,602.45    | 5,618,097.46   | 13,414,557.00  |
| 4-01-03-01-01-0002 | REZAGO                          | 148,619.37    | 134,747.95    | 142,731.24    | 276,434.20    | 310,425.19    | 327,071.58    | 357,225.00    | 305,545.56    | 342,361.92    | 409,067.39    | 363,285.09    | 309,024.63     | 3,426,539.12   |
| 4-01-03-01-02-0001 | MANTTO. SIST. TRATAMIENTO COME  | 148,076.00    | 319,399.25    | 256,090.74    | 333,858.64    | 264,958.00    | 294,413.60    | 280,766.86    | 278,122.40    | 264,457.80    | 317,842.27    | 234,451.59    | 187,820.37     | 3,180,257.52   |
| 4-01-03-01-02-0002 | REZAGO                          | 24,693.00     | 23,101.27     | 27,362.64     | 57,279.00     | 57,158.00     | 57,474.04     | 71,351.00     | 58,661.00     | 73,339.00     | 78,721.00     | 60,954.00     | 71,879.82      | 661,973.77     |
| 4-01-03-01-03-0001 | MANTTO. SIST. TRATAMIENTO INDUS | 555,192.52    | 311,884.00    | 173,023.00    | 1,677,000.97  | 308,890.00    | 231,932.00    | 1,952,546.31  | 205,628.16    | 262,695.03    | 2,036,873.10  | 310,703.98    | 189,710.71     | 8,216,079.78   |

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|--------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
|                    | CONCEPTO                         | ENE          | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SEP          | OCT          | NOV          | DIC           | TOTAL         |
| 4-01-03-02-04-0002 | REZAGO                           | 6,446.00     | 371.00       | 344.00       | 8,363.00     | 636.00       | 688.00       | 539.00       | 934.00       | 4,146.00     | 1,519.00     | 52,465.00    | 392.00        | 76,843.00     |
| 4-01-04-00-00-0000 | INGRESO POR SANEAMIENTO          | 227,467.69   | 258,272.84   | 469,204.13   | 248,728.90   | 156,832.24   | 528,389.79   | 165,349.01   | 55,268.18    | 179,842.01   | 125,433.29   | 300,915.14   | 148,931.86    | 2,864,635.08  |
| 4-01-04-00-00-0001 | REG. DESCARGA INDUSTRIAL FRAC    | 1,366.18     | 0.00         | 0.00         | 2,049.26     | 110.65       | 225.22       | 0.00         | 683.09       | 0.00         | 0.00         | 0.00         | 0.00          | 4,434.40      |
| 4-01-04-00-00-0002 | REG. DESCARGA MICROINDUSTRIAS    | 1,366.18     | 0.00         | 0.00         | 683.08       | 341.54       | 0.00         | 0.00         | 0.00         | 341.00       | 0.00         | 683.09       | 0.00          | 3,414.89      |
| 4-01-04-00-00-0003 | REG. DESCARGA NO INDUSTRIAL FF   | 0.00         | 0.00         | 0.00         | 0.00         | 2,049.26     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 2,049.26      |
| 4-01-04-00-00-0004 | DESCARGAS RESIDUALES CONTAMI     | 63,313.77    | 113,342.76   | 252,460.80   | 35,727.98    | 153,647.70   | 251,298.06   | 70,236.33    | 48,883.19    | 151,785.99   | 61,401.53    | 285,721.65   | 134,421.46    | 1,622,241.22  |
| 4-01-04-00-00-0007 | CERTIFICADO NO DESCARGA DE AG    | 2,050.18     | 1,707.68     | 1,366.17     | 3,073.80     | 683.09       | 5,464.71     | 683.08       | 5,701.90     | 1,024.62     | 0.00         | 0.00         | 0.00          | 21,755.23     |
| 4-01-04-00-00-0015 | APROVECHAMIENTO DE AGUA RESI     | 159,371.38   | 143,222.40   | 215,377.16   | 207,194.78   | 0.00         | 271,401.80   | 94,429.60    | 0.00         | 26,690.40    | 64,031.76    | 14,510.40    | 14,510.40     | 1,210,740.08  |
| 4-01-05-00-00-0000 | CUOTA CONEX. RED AGUA POTABL     | 317,917.59   | 353,368.30   | 243,503.97   | 333,296.35   | 276,603.91   | 348,723.14   | 292,868.53   | 375,828.64   | 337,265.27   | 233,641.79   | 216,291.92   | 289,300.35    | 3,618,609.76  |
| 4-01-05-01-00-0001 | RURAL Y SUBURBANA                | 330.00       | 330.00       | 0.00         | 330.00       | 165.00       | 330.00       | 660.00       | 0.00         | 0.00         | 2,348.00     | 0.00         | 0.00          | 4,493.00      |
| 4-01-05-01-00-0002 | POPULAR                          | 5,640.00     | 4,671.00     | 1,038.00     | 2,595.00     | 2,595.00     | 5,558.55     | 1,557.00     | 0.00         | 0.00         | 4,074.00     | 1,877.00     | 3,253.15      | 32,858.70     |
| 4-01-05-01-00-0003 | MEDIO                            | 266,415.69   | 323,843.30   | 224,072.97   | 323,247.98   | 273,843.91   | 293,786.59   | 284,520.53   | 375,828.64   | 335,667.52   | 202,695.79   | 205,217.81   | 279,486.36    | 3,388,627.09  |
| 4-01-05-01-00-0004 | RESIDENCIAL                      | 6,131.00     | 6,131.00     | 6,131.00     | 6,131.00     | 0.00         | 0.00         | 0.00         | 0.00         | 1,597.75     | 24,524.00    | 6,131.00     | 429.84        | 57,206.59     |
| 4-01-05-02-03-0000 | FRACC.TOMAS INDUSTRIALES Y CO    | 39,400.90    | 18,393.00    | 12,262.00    | 992.37       | 0.00         | 49,048.00    | 6,131.00     | 0.00         | 0.00         | 0.00         | 3,066.11     | 6,131.00      | 135,424.38    |
| 4-01-06-00-00-0000 | DERECHOS CONEX. RED DRENAJE      | 45,879.43    | 55,071.42    | 31,998.67    | 46,283.13    | 48,460.17    | 53,027.02    | 41,168.12    | 67,931.78    | 46,642.89    | 33,185.41    | 39,751.21    | 40,151.15     | 549,550.40    |
| 4-01-06-01-00-0001 | RURAL Y SUBURBANA                | 49.50        | 49.50        | 0.00         | 49.50        | 24.75        | 49.50        | 99.00        | 0.00         | 0.00         | 352.20       | 0.00         | 0.00          | 673.95        |
| 4-01-06-01-00-0002 | POPULAR                          | 846.00       | 700.65       | 155.70       | 389.25       | 389.25       | 233.55       | 233.55       | 0.00         | 0.00         | 611.10       | 281.55       | 467.10        | 4,307.70      |
| 4-01-06-01-00-0003 | MEDIO                            | 38,943.05    | 45,669.34    | 30,923.32    | 45,645.91    | 48,046.17    | 45,386.77    | 39,915.92    | 67,012.13    | 46,125.50    | 27,623.86    | 37,808.49    | 39,684.05     | 512,784.51    |
| 4-01-06-01-00-0004 | RESIDENCIAL                      | 0.00         | 5,892.98     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,678.60     | 1,201.25     | 0.00          | 10,772.83     |
| 4-01-06-01-00-0005 | PEQUEÑOS COMERCIOS               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,839.30     | 0.00         | 0.00         | 0.00         | 919.65       | 0.00         | 0.00          | 2,758.95      |
| 4-01-06-02-03-0000 | FRACC. TOMAS INDUSTRIALES Y CO   | 6,040.88     | 2,758.95     | 919.65       | 198.47       | 0.00         | 5,517.90     | 919.65       | 919.65       | 517.39       | 0.00         | 459.92       | 0.00          | 18,252.46     |
| 4-01-07-00-00-0000 | CUOTA CONEX. SIST. AGUAS RESID   | 8,142.50     | 5,199.75     | 2,879.25     | 1,464.59     | 1,335.60     | 9,499.09     | 1,943.40     | 919.05       | 0.00         | 6,787.65     | 17,708.35    | 493,671.17    | 549,550.40    |
| 4-01-07-00-00-0001 | RURAL Y SUBURBANA                | 49.50        | 49.50        | 0.00         | 49.50        | 24.75        | 49.50        | 1,018.65     | 0.00         | 0.00         | 352.20       | 127.68       | -1,047.33     | 673.95        |
| 4-01-07-00-00-0002 | POPULAR                          | 697.20       | 700.65       | 270.90       | 389.25       | 389.25       | 233.55       | 233.55       | 0.00         | 0.00         | 814.80       | 2,540.24     | -1,961.69     | 4,307.70      |
| 4-01-07-00-00-0003 | MEDIO                            | 1,877.90     | 1,690.65     | 769.05       | 1,025.84     | 921.60       | 2,778.49     | 691.20       | 0.00         | 0.00         | 1,022.40     | 7,122.27     | 494,885.11    | 512,784.51    |
| 4-01-07-00-00-0004 | RESIDENCIAL                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,678.60     | 3,728.70     | 3,365.53      | 10,772.83     |
| 4-01-07-00-00-0005 | PEQUEÑOS COMERCIOS               | 5,517.90     | 2,758.95     | 1,839.30     | 0.00         | 0.00         | 6,437.55     | 0.00         | 919.05       | 0.00         | 919.65       | 1,123.35     | -16,756.80    | 2,758.95      |
| 4-01-07-02-02-0003 | DEPARTAMENTOS RESIDENCIALES      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 511.20       | 17,741.26     | 18,252.46     |
| 4-01-07-02-03-0000 | TOMAS INDUSTRIALES Y COMERCIA    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,554.91     | -2,554.91     | 0.00          |
| 4-01-08-00-00-0000 | OTROS INGRESOS PROPIOS           | 864,755.84   | 874,396.25   | 696,656.73   | 807,905.32   | 764,337.96   | 944,966.29   | 882,110.31   | 707,177.62   | 769,360.07   | 935,844.43   | 814,306.92   | 1,039,785.45  | 10,101,603.19 |
| 4-01-08-00-00-0001 | VENTA EN PIPAS AGUA POTABLE      | 583.92       | 0.00         | 583.92       | 715.00       | 1,057.44     | 746.42       | 0.00         | 310.42       | 610.87       | 255.29       | 0.00         | 623.85        | 5,487.13      |
| 4-01-08-00-00-0005 | CUOTA RECUP. INST. MEDIDORES Y   | 167,284.23   | 151,991.87   | 109,435.30   | 154,270.80   | 124,680.53   | 149,329.58   | 153,558.26   | 144,782.37   | 142,155.62   | 165,126.87   | 117,862.23   | 149,388.30    | 1,729,865.96  |
| 4-01-08-00-00-0006 | COBRO DE RECONEXION DOMESTIC     | 314,068.41   | 357,448.57   | 295,943.49   | 302,502.10   | 335,000.79   | 330,978.38   | 336,518.90   | 267,182.53   | 302,491.80   | 337,240.45   | 331,750.64   | 353,019.40    | 3,864,145.46  |
| 4-01-08-00-00-0007 | COBRO DE RECONEXION COMERCIA     | 11,311.59    | 14,020.47    | 10,493.62    | 8,801.01     | 11,714.79    | 13,810.14    | 14,504.15    | 8,769.52     | 9,419.38     | 13,010.51    | 9,796.99     | 8,897.52      | 134,549.69    |
| 4-01-08-00-00-0008 | COBRO DE RECONEXION INDUSTRIA    | 649.08       | 1,493.61     | 1,181.07     | 1,093.89     | 1,162.77     | 665.56       | 699.50       | 734.14       | 804.75       | 905.58       | 977.13       | 994.02        | 11,361.10     |
| 4-01-08-00-00-0009 | MULTAS                           | 8,028.70     | 4,042.11     | 3,693.47     | 11,621.99    | 8,570.74     | 14,732.03    | 13,217.07    | 15,371.23    | 5,604.14     | 9,016.27     | 6,356.88     | 4,531.68      | 104,786.31    |
| 4-01-08-00-00-0010 | CAMBIO DE TOMA (REPOSICION)      | 247,410.79   | 193,069.14   | 179,890.20   | 219,206.51   | 185,064.04   | 214,547.28   | 217,933.88   | 166,670.11   | 202,532.89   | 279,709.34   | 203,733.39   | 264,899.00    | 2,574,666.57  |
| 4-01-08-00-00-0013 | CAMBIO DE RAZON SOCIAL           | 0.00         | 130.86       | 75.88        | 0.00         | 313.77       | 303.47       | 470.67       | 0.00         | 0.00         | 1,164.46     | 0.00         | 0.00          | 2,459.11      |
| 4-01-08-00-00-0014 | MANTTO. DRENAJE REGION 80        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 416.58       | 0.00         | 0.00         | 0.00          | 416.58        |
| 4-01-08-00-00-0015 | RECARGOS                         | 41,226.75    | 37,117.15    | 45,602.88    | 52,074.15    | 46,258.95    | 41,772.01    | 40,306.37    | 34,589.05    | 35,282.86    | 39,975.87    | 38,320.01    | 114,625.85    | 567,151.90    |
| 4-01-08-00-00-0017 | SUP. PROGRAMA DE OBRA            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,739.13     | 0.00         | 3,478.26     | 1,304.34     | 0.00          | 6,521.73      |
| 4-01-08-00-00-0020 | COBROS POR COMISIONES CHEQUE     | 3,093.74     | 47,817.26    | 172.38       | 0.00         | 100.00       | 0.00         | 8,188.75     | 3,522.90     | 1,108.98     | 12,684.00    | 1,216.84     | 373.20        | 78,278.05     |
| 4-01-08-00-00-0021 | INGRESOS X IDENTIF. VISUAL MATR  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          |
| 4-01-08-00-00-0043 | CORTE DE DRENAJE                 | 11.43        | 0.00         | 0.00         | 1,373.91     | 0.00         | 0.00         | 317.92       | 0.00         | 516.52       | 612.66       | 523.57       | 625.60        | 3,981.61      |
| 4-01-08-00-00-0044 | COBRANZA CAJAS EXTERNAS          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 185,861.85    | 185,861.85    |
| 4-01-08-01-01-0000 | OTROS INGRESOS VM                | 71,087.20    | 67,265.21    | 49,584.52    | 56,245.96    | 50,414.14    | 178,081.42   | 96,394.84    | 63,506.22    | 68,415.68    | 72,664.87    | 102,464.90   | -44,054.82    | 832,070.14    |
| 4-01-08-01-01-0001 | OTROS CARGOS POR SERVICIOS       | 36,299.89    | 37,416.33    | 37,321.56    | 32,640.09    | 28,887.34    | 26,571.22    | 42,137.25    | 22,480.01    | 31,212.48    | 30,347.32    | 29,763.49    | 26,963.61     | 382,040.59    |
| 4-01-08-00-00-0002 | OTROS CARGOS VM                  | 33,365.74    | 14,788.15    | 11,796.87    | 15,427.84    | 13,940.19    | 47,064.20    | 16,313.59    | 8,750.38     | 27,783.20    | 21,214.53    | 32,430.74    | 207,154.12    | 450,029.55    |
| 4-01-08-00-00-0003 | DEPOSITOS CAJAS EXTERNAS         | 1,421.57     | 15,060.73    | 466.09       | 8,178.03     | 7,586.61     | 104,446.00   | 37,944.00    | 32,275.83    | 9,420.00     | 21,103.02    | 40,270.67    | -278,172.55   | 0.00          |
| 4-02-09-00-00-0000 | PARTIDAS EXTRAORDINARIAS         | 2,576,703.91 | 9,606,814.73 | 2,083,321.03 | 2,427,500.45 | 2,341,065.66 | 2,335,400.66 | 2,029,268.00 | 2,274,420.00 | 2,226,033.67 | 2,258,291.00 | 5,047,343.91 | 20,073,629.82 | 55,279,792.84 |
| 4-02-09-00-00-0006 | RECURSOS PRODDER C.N.A.          | 2,560,240.01 | 9,590,230.01 | 1,866,717.01 | 2,329,065.66 | 2,329,065.66 | 2,323,400.66 | 2,017,268.00 | 2,262,420.00 | 2,214,033.67 | 2,246,291.00 | 2,246,291.00 | 10,781,270.36 | 42,766,293.04 |
| 4-02-09-00-00-0016 | USO ESPACIO TANQUE ELEVADO       | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00    | 12,000.00     | 144,000.00    |
| 4-02-09-00-00-0018 | APORT. COLECTOR PLUVIAL P.ARRI   | 4,463.90     | 4,584.72     | 4,604.02     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 13,652.64     |
| 4-02-09-00-00-0020 | APORT. COLECTOR PLUVIAL LOS CA   | 0.00         | 0.00         | 200,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 200,000.00    |
| 4-02-09-00-00-0023 | APORTACION POZO SAN JUAN         | 0.00         | 0.00         | 0.00         | 86,434.79    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 86,434.79     |
| 4-02-09-00-00-0024 | PARTICIP. FED. ESTATAL, MUNICIPA | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,789,052.91 | 5,882,822.21  | 8,671,875.12  |
| 4-02-09-00-00-0025 | PROGRAMA DE AGUA LIMPIA          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 870,921.05    | 870,921.05    |
| 4-02-09-00-00-0026 | DEVOLUCION PROSANEAR             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,526,616.20  | 2,526,616.20  |
| 4-03-10-00-00-0000 | PRODUCTOS FINANCIEROS            | 216,677.83   | 152,531.66   | 217,809.91   | 390,552.74   | 168,727.68   | 411,005.20   | 314,839.17   | 161,361.45   | 114,458.00   | 201,670.94   | 121,937.29   | 531,609.66    | 3,003,181.53  |
| 4-03-10-00-00-0001 | INTERESES                        | 145,647.22   | 91,024.33    | 143,949.02   | 136,882.19   | 53,961.06    | 64,263.76    | 49,549.72    | 13,653.49    | 62,030.42    | 110,026.28   | 53,873.14    | 38,875.65     | 963,736.28    |
| 4-03-10-00-00-0002 | ACTUALIZACION DE UDIS            | 1,278.39     | 587.34       | 1,304.88     | 1,199.17     | 189.00       | 238.35       | 930.29       | 127.32       | 127.30       | 143.02       | 167.93       | 404,526.57    | 410,819.56    |
| 4-03-10-00         |                                  |              |              |              |              |              |              |              |              |              |              |              |               |               |

| INGRESOS 2008<br>CONSOLIDADO |                                  |               |               |               |               |               |               |               |               |               |               |               |                |                |
|------------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
|                              | CONCEPTO                         | ENE           | FEB           | MAR           | ABR           | MAY           | JUN           | JUL           | AGO           | SEP           | OCT           | NOV           | DIC            | TOTAL          |
| 4-04-11-00-00-0001           | PENALIZACION                     | 0.00          | 21,683.79     | 0.00          | 0.00          | 0.00          | 0.00          | 250,586.52    | 2,820.90      | 0.00          | 23,699.55     | 0.00          | 25,775.02      | 324,565.78     |
| 4-04-11-00-00-0003           | RECUPERACION DE GASTOS           | 106,432.60    | 106,352.59    | 99,555.10     | 112,859.63    | 73,427.16     | 9,551.57      | 1,766.72      | 1,766.72      | 5,221.98      | 7,214.59      | 1,123.34      | 9,311.01       | 534,583.01     |
| 4-04-11-00-00-0004           | SOBRANTES DE COBRANZA            | 2,518.78      | 122.16        | 1,044.91      | 743.00        | 68.44         | 5,314.91      | 0.00          | 883.41        | 206.92        | 494.55        | 134.21        | 1,401.05       | 12,932.34      |
| 4-04-11-00-00-0005           | (SHCP) ACTUALIZACION             | 0.00          | 14,585.30     | 34,318.33     | 0.00          | 0.00          | 49,699.86     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 98,603.49      |
| 4-04-11-00-00-0006           | DIFERENCIAS POR REDONDEO         | 2,051.12      | 649.82        | 4,032.27      | 71.54         | 71.87         | 3,257.47      | 2.61          | 6,672.48      | 5,785.36      | 752.17        | 924.32        | 751.27         | 25,022.30      |
| 4-04-11-00-00-0010           | CANCELACION DE SALDOS            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 7,121.38       | 7,121.38       |
|                              |                                  |               |               |               |               |               |               |               |               |               |               |               |                |                |
| 4-07-01-00-00-0000           | INGRESOS FRACCIONADORES          | 2,928,554.18  | 3,374,158.64  | 3,352,486.18  | 1,418,632.82  | 4,020,720.32  | 4,389,683.15  | 4,113,397.76  | 6,184,225.55  | 2,656,320.40  | 5,339,435.12  | 4,955,086.76  | 19,606,292.23  | 62,338,993.11  |
| 4-07-01-01-01-0001           | POPULAR (INT.SOCIAL VIVIENDA)    | 1,193,235.00  | 1,309,576.87  | 1,331,535.62  | 566,582.46    | 1,504,203.59  | 1,593,523.54  | 1,910,176.70  | 996,732.30    | 395,186.38    | 666,938.90    | 694,234.50    | 15,468,570.34  | 27,630,496.20  |
| 4-07-01-01-01-0002           | POPULAR (INT.SOCIAL VIVIENDA 60  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,149,332.01  | 457,390.84    | 720,535.23    | 578,168.16    | 850,167.15     | 3,755,593.39   |
| 4-07-01-01-01-0003           | INTERES MEDIO                    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 17,301.73     | 1,012,475.37  | 215,989.14    | 208,515.82    | 202,576.92    | 660,379.52     | 2,317,238.50   |
| 4-07-01-01-01-0004           | RESIDENCIAL                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 343,959.04    | 0.00           | 343,959.04     |
| 4-07-01-01-02-0001           | DEPART. DE INTERES SOCIAL        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 24,435.28     | 0.00          | 0.00          | 0.00          | 0.00           | 24,435.28      |
| 4-07-01-01-02-0002           | DEPART. DE INTERES MEDIO         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 47,569.21     | 6,397.57       | 53,966.78      |
| 4-07-01-01-02-0003           | DEPARTAMENTOS RESIDENCIALES      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 45,304.00     | 96,109.20     | 0.00           | 141,413.20     |
| 4-07-01-01-03-0002           | COMERCIAL                        | 14,359.12     | 10,332.93     | 16,690.82     | 2,452.03      | 2,575.49      | 2,575.01      | 2,572.62      | 0.00          | 32,711.96     | 457,684.87    | 771,471.56    | 38,197.10      | 1,351,623.51   |
| 4-07-01-02-01-0001           | POPULAR (INT.SOCIAL VIVIENDA)    | 183,644.96    | 195,558.21    | 226,179.00    | 89,728.08     | 224,828.79    | 267,856.83    | 221,238.33    | 113,808.07    | 70,110.43     | 91,174.69     | 41,039.96     | 50,218.39      | 1,775,385.74   |
| 4-07-01-02-01-0002           | POPULAR (INT.SOCIAL VIVIENDA 60n | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 173,274.38    | 83,028.26     | 92,843.39     | 90,035.83     | 110,075.25     | 549,257.11     |
| 4-07-01-02-01-0003           | INTERES MEDIO                    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,601.41      | 151,873.81    | 32,644.78     | 31,157.29     | 31,375.44     | 100,289.92     | 349,942.65     |
| 4-07-01-02-01-0004           | RESIDENCIAL                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 51,579.00     | 0.00           | 51,579.00      |
| 4-07-01-02-02-0002           | DEPART. DE INTERES MEDIO         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 7,129.51      | 1,042.13       | 8,171.64       |
| 4-07-01-02-02-0003           | DEPARTAMENTOS RESIDENCIALES      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 6,790.00      | 14,404.50     | 0.00           | 21,194.50      |
| 4-07-01-02-03-0002           | COMERCIAL                        | 2,153.87      | 1,561.74      | 2,558.78      | 395.40        | 395.79        | 396.12        | 397.78        | 0.00          | 4,921.76      | 24,261.03     | 80,685.34     | 5,782.21       | 123,509.82     |
| 4-07-01-03-01-0001           | MEDIDORES                        | 172,076.86    | 195,781.78    | 218,899.01    | 100,857.23    | 241,876.62    | 245,050.70    | 229,662.05    | 304,488.41    | 172,904.25    | 231,475.31    | 173,568.54    | 253,854.30     | 2,540,495.06   |
| 4-07-01-04-01-0001           | DERECHOS DE EXTRACCIÓN           | 916,092.55    | 983,830.33    | 988,561.36    | 437,725.36    | 1,070,738.36  | 1,350,889.03  | 1,083,586.62  | 1,374,426.52  | 606,050.49    | 1,445,301.70  | 1,030,952.88  | 1,156,600.81   | 12,444,756.01  |
| 4-07-01-05-01-0001           | DERECHOS DE INFRAESTRUCTURA      | 388,991.82    | 656,516.78    | 529,061.59    | 211,892.26    | 944,101.68    | 868,391.92    | 575,860.52    | 817,379.40    | 512,382.11    | 1,180,235.50  | 700,227.17    | 898,717.54     | 8,283,758.29   |
| 4-07-01-06-01-0001           | ESTUDIO FACT.DENTRO AREA FACT    | 53,000.00     | 21,000.00     | 26,000.00     | 9,000.00      | 32,000.00     | 21,000.00     | 40,000.00     | 46,000.00     | 53,000.00     | 117,217.39    | 0.00          | 6,000.00       | 424,217.39     |
| 4-07-01-05-01-0001           | ESTUDIO FACT.FUERA AREA FACTIE   | 5,000.00      | 0.00          | 13,000.00     | 0.00          | 0.00          | 40,000.00     | 30,000.00     | 20,000.00     | 20,000.00     | 20,000.00     | 0.00          | 0.00           | 148,000.00     |
|                              |                                  |               |               |               |               |               |               |               |               |               |               |               |                |                |
|                              | SUBTOTAL                         | 30,036,690.14 | 36,166,312.77 | 25,971,431.55 | 35,096,958.38 | 27,790,077.53 | 31,554,024.36 | 33,412,885.88 | 31,027,829.52 | 29,110,283.62 | 37,123,333.26 | 33,134,080.06 | 191,072,377.84 | 541,496,284.91 |
| 2-01-08-00-00-0000           | I.V.A. POR PAGAR                 | 4,717,445.30  | 2,184,280.67  | 1,897,619.50  | 2,847,664.65  | 2,072,962.55  | 2,386,141.93  | 2,869,583.96  | 2,577,248.48  | 2,302,638.19  | 3,159,875.31  | 2,582,761.42  | 3,343,068.12   | 32,941,290.08  |
|                              |                                  |               |               |               |               |               |               |               |               |               |               |               |                |                |
|                              | INGRESOS TOTALES                 | 34,754,135.44 | 38,350,593.44 | 27,869,051.05 | 37,944,623.03 | 29,863,040.08 | 33,940,166.29 | 36,282,469.84 | 33,605,078.00 | 31,412,921.81 | 40,283,208.57 | 35,716,841.48 | 194,415,445.96 | 574,437,574.99 |