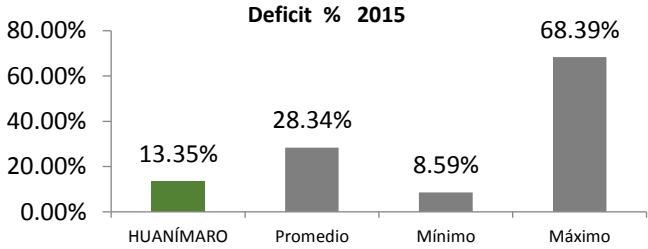


|             | ene-15   | feb-15   | mar-15   | abr-15   | may-15   | jun-15   | jul-15   | ago-15   | sep-15   | * Cantidades Estimadas |          |          | Total      |
|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------|----------|----------|------------|
|             |          |          |          |          |          |          |          |          |          | oct-15                 | nov-15   | dic-15   |            |
| Recaudación | 9,083    | 130,203  | 37,395   | 125,918  | 18,352   | 131,416  | 10,638   | 147,096  | 11,700   | 69,089                 | 69,089   | 69,089   | 829,069    |
| Facturación | 428,074  | 636,437  | 433,900  | 579,151  | 509,441  | 600,364  | 441,835  | 593,536  | 435,180  | 517,546                | 517,546  | 517,546  | 6,210,557  |
| Diferencia  | -418,991 | -506,234 | -396,505 | -453,233 | -491,089 | -468,948 | -431,197 | -446,440 | -423,480 | -448,457               | -448,457 | -448,457 | -5,381,488 |

| Concepto                                       | 2014       | 2015       |
|------------------------------------------------|------------|------------|
| Diferencial acumulado anual                    | -5,066,278 | -5,381,488 |
| Diferencial 2do semestre del ejercicio         | -2,575,418 | -2,646,489 |
| Promedio recaudación vs facturación Enero -Dic | 12.61%     | 13.35%     |
| Promedio Mensual Deficit                       | -422,190   | -448,457   |

| Tarifa                                                                    | 2015  | ILI 2016 | UEFP 2016 |
|---------------------------------------------------------------------------|-------|----------|-----------|
| Mensual                                                                   | 181.2 | 161.6    | 161.3     |
| Bimestral                                                                 | 362.4 | 323.1    | 322.6     |
| % de Facilidades*                                                         | 10%   | 10%      | 10%       |
| * Se refiere al porcentaje establecido en las facilidades administrativas |       |          |           |



| Diferencia                 | 2011       | 2012       | 2013       | 2014       | 2015       | A septiembre 2015    |            |
|----------------------------|------------|------------|------------|------------|------------|----------------------|------------|
| Recaudación vs Facturación | -4,046,441 | -1,179,565 | -1,825,281 | -5,066,278 | -5,381,488 | Usuarios             | 6613       |
|                            |            |            |            |            |            | Diferencia acumulada | -4,036,116 |

Nota: Comportamiento del Municipio respecto a datos generales del Estado

