

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2017
MUNICIPIO DE: SAN LUIS RIO COLORADO, SONORA
ORGANISMO PARAMUNICIPAL: ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN LUIS
O.P. 8 A

| Clave | Capitulo y Concepto | Ingreso | | | | | Diferencia |
|-------|--|-----------------------|------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| | | Estimado | Ampliaciones y (Reducciones) | Modificado | Devengado | Recaudado | |
| | Ingresos del Gobierno | 46,824,000.00 | 20,430,000.00 | 67,254,000.00 | 47,734,446.13 | 47,734,446.13 | -19,519,553.87 |
| 1000 | Impuestos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 | Contribuciones de Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 | Derechos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | Productos | 5,924,000.00 | 2,700,000.00 | 8,624,000.00 | 10,396,937.09 | 10,396,937.09 | 1,772,937.09 |
| | Corriente | 5,924,000.00 | 2,700,000.00 | 8,624,000.00 | 10,396,937.09 | 10,396,937.09 | 1,772,937.09 |
| | Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 | Aprovechamientos | 0.00 | 17,730,000.00 | 17,730,000.00 | 19,449,085.00 | 19,449,085.00 | 1,719,085.00 |
| | Corriente | 0.00 | 17,730,000.00 | 17,730,000.00 | 19,449,085.00 | 19,449,085.00 | 1,719,085.00 |
| | Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 | Participaciones y Aportaciones | 30,900,000.00 | 0.00 | 30,900,000.00 | 3,918,702.00 | 3,918,702.00 | -26,981,298.00 |
| 9000 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 10,000,000.00 | 0.00 | 10,000,000.00 | 13,969,722.04 | 13,969,722.04 | 3,969,722.04 |
| | Ingresos de Organismos y Empresas | 141,031,955.00 | 13,000,000.00 | 154,031,955.00 | 163,866,394.00 | 163,866,394.00 | 9,834,439.00 |
| | Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | Ingresos por Ventas de Bienes y Servicios | 141,031,955.00 | 13,000,000.00 | 154,031,955.00 | 163,866,394.00 | 163,866,394.00 | 9,834,439.00 |
| 9000 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ingresos derivados de financiamiento | 5,000,000.00 | 0.00 | 5,000,000.00 | 64,460.34 | 64,460.34 | -4,935,539.66 |
| 0000 | Ingresos Derivados de Financiamientos | 5,000,000.00 | 0.00 | 5,000,000.00 | 64,460.34 | 64,460.34 | -4,935,539.66 |
| | Total | 192,855,955.00 | 33,430,000.00 | 226,285,955.00 | 211,665,300.47 | 211,665,300.47 | |
| | | | | Ingresos Excedentes | | | 19,307,318.93 |

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

L.C.P. ADRIANA BERENICE LOZANO SOTELO
 TESORERO MUNICIPAL

C. JESUS ANTONIO NAVARRO ACOSTA
 DIRECTOR GENERAL