

MUNICIPIO DE SAN LUIS RÍO COLORADO, SONORA

ORGANISMO PARAMUNICIPAL: ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN LUIS

CLAVE	CAPITULO Y CONCEPTO	ene-17	feb-17	mar-17	abr-17	may-17	jun-17	jul-17	ago-17	sep-17	oct-17	nov-17	dic-17	Total 2017
7000	INGRESOS POR VENTAS DE BIENES Y SERVICIOS (PARAMUNICIPALES)	11,213,804	10,370,493	11,607,345	11,975,630	12,531,893	12,033,087	11,130,991	12,665,842	10,675,494	12,911,268	11,833,311	12,082,796	141,031,955
	Ingresos de operación de entidades paramunicipales (O.o.m.a.p.a.s.)	11,213,804	10,370,493	11,607,345	11,975,630	12,531,893	12,033,087	11,130,991	12,665,842	10,675,494	12,911,268	11,833,311	12,082,796	141,031,955
7201	Organismo Operador Municipal de Agua Potable	11,213,804	10,370,493	11,607,345	11,975,630	12,531,893	12,033,087	11,130,991	12,665,842	10,675,494	12,911,268	11,833,311	12,082,796	141,031,955
720101	Agua	9,383,665	8,711,340	9,746,426	10,037,059	10,648,947	10,030,532	9,223,671	10,792,677	9,084,367	10,868,910	9,882,215	10,290,703	118,700,512
720104	Cont. Agua	288,317	199,239	220,643	232,339	241,792	293,145	252,838	272,346	254,476	227,895	233,247	176,582	2,892,859
720105	Cont. Drenaje	398,538	350,516	341,318	416,097	428,295	507,352	490,302	497,176	385,918	333,480	323,967	301,647	4,774,606
720106	Recargos	328,334	322,783	292,795	288,010	272,470	322,093	279,725	297,944	309,839	453,736	394,470	353,291	3,915,490
720107	Reconexión	270,694	236,800	245,521	298,338	224,234	180,108	182,699	92,855	103,111	346,259	384,576	285,893	2,851,088
720108	Multas	220	8,311	6,408	5,858	2,200	1,840	24,277	7,418	8,311	16,635	0	622	82,100
720109	Medidor	18,891	20,315	19,706	26,041	32,627	39,698	23,317	22,716	28,808	8,477	10,406	16,445	267,447
720110	Agua Purificada	1,020	918	1,050	1,237	1,230	1,651	1,882	1,744	1,356	1,533	1,034	1,330	15,985
720111	Reg. Agua Residuales	0	6,457	83,226	46,683	7,911	8,227	17,805	0	515	12,293	1,330	0	184,447
720112	Aportación Bomberos	30,470	32,315	40,895	43,730	44,652	44,278	39,824	40,672	34,605	47,096	42,816	45,202	486,555
720113	Cambio de Nombre	7,930	7,185	8,812	8,224	7,440	5,874	6,654	7,223	7,756	8,325	5,666	6,749	87,838
720114	Reubicación de Tomas	3,083	2,364	4,123	8,229	7,961	11,853	9,763	5,515	7,588	2,470	7,474	7,617	78,040
720115	Suministro e Inst. Llave de Paso	14,720	18,933	19,798	21,798	18,623	23,234	15,629	16,139	12,162	11,436	13,276	18,836	204,584
720116	Suministro e Inst. Caja Protectora	6,350	7,242	4,642	6,763	5,893	8,142	8,613	9,950	12,383	2,878	5,021	7,616	85,493
720117	Derechos de Conexión y Obras de Cabeza	30,021	28,732	41,909	32,691	67,085	9,649	90,961	47,685	33,220	47,354	20,577	44,424	494,308
720118	Ruptura de Pavimento	5,841	20,156	37,258	8,867	20,890	27,251	15,595	16,388	14,071	15,919	23,110	9,385	214,731
720119	Ampliación de Obra	347	131	7,770	14	516	509	18,975	0	0	0	10,641	0	38,903
720120	Otros	85,955	56,810	63,881	85,113	63,048	122,163	63,378	71,560	56,049	48,722	56,462	94,295	867,436
720122	Impuesto al Valor Agregado Cobrado	339,408	339,946	421,164	408,539	436,079	395,488	365,083	465,834	320,960	457,850	417,023	422,159	4,789,533
8000	PARTICIPACIONES Y APORTACIONES	1,350,000		2,000,000	1,350,000	4,375,000	6,375,000	5,725,000	4,375,000	2,000,000	1,350,000		2,000,000	30,900,000
	Convenios Federales y Estatales (Descentralización y Reasignación de Recursos)	1,350,000		2,000,000	1,350,000	4,375,000	6,375,000	5,725,000	4,375,000	2,000,000	1,350,000		2,000,000	30,900,000
8300														
8301	Aportaciones Programa Protar	1,350,000				1,350,000		1,350,000			1,350,000			5,400,000
8312	Aportaciones Programa Apaur					4,375,000	4,375,000	4,375,000	4,375,000					17,500,000
8314	Devolución de Derechos Conagua			2,000,000			2,000,000			2,000,000			2,000,000	8,000,000
9000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS			2,500,000	2,500,000	2,500,000	2,500,000							10,000,000
9600	Transferencias del Exterior			2,500,000	2,500,000	2,500,000	2,500,000							10,000,000
9601	Transferencias del Exterior			2,500,000	2,500,000	2,500,000	2,500,000							10,000,000
100	ENDEUDAMIENTO INTERNO							5,000,000						5,000,000
10401	Contratos de Credito							5,000,000						5,000,000
200	Otros Ingresos Varios													
205	Otros Ingresos varios	92,000	92,000	2,542,000	2,592,000	52,000	112,000	72,000	122,000	62,000	62,000	62,000	62,000	5,924,000
20502	Intereses Ganados	40,000	40,000	40,000	40,000	50,000	60,000	70,000	70,000	60,000	60,000	60,000	60,000	650,000
20503	Devolución Impuestos			2,500,000	2,500,000									5,000,000
20504	Otros Productos	52,000	52,000	2,000	52,000	2,000	52,000	2,000	52,000	2,000	2,000	2,000	2,000	274,000
TOTAL DE OTROS INGRESOS		1,442,000	92,000	7,042,000	6,442,000	6,927,000	8,987,000	10,797,000	4,497,000	2,062,000	1,412,000	62,000	2,062,000	51,824,000
TOTAL DE INGRESOS		12,655,804	10,462,493	18,649,345	18,417,630	19,458,893	21,020,087	21,927,991	17,162,842	12,737,494	14,323,268	11,895,311	14,144,796	192,855,955