

ESTADO ANALITICO DE INGRESOS

Del 1ero. de Enero al 30 de Septiembre del 2018



MUNICIPIO DE: SAN LUIS RIO COLORADO, SONORA

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

O.P.8

CLAVE	CAPITULO Y CONCEPTO						
		ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
50000	PRODUCTOS	9,985,000.00	0.00	9,985,000.00	5,464,127.53	5,464,127.53	-4,520,872.47
51103	Utilidades, Dividendos e intereses	1,050,000.00	0.00	1,050,000.00	1,923,538.81	1,923,538.81	873,538.81
51114	Otros No Especificados	8,935,000.00	0.00	8,935,000.00	3,540,588.72	3,540,588.72	-5,394,411.28
60000	Aprovechamientos	6,600,000.00	0.00	6,600,000.00	6,464,222.00	6,464,222.00	-135,778.00
61050	Donativos	6,600,000.00	0.00	6,600,000.00	6,464,222.00	6,464,222.00	-135,778.00
70000	INGRESOS POR VENTA DE BIENES Y SERVICIOS	132,555,933.46	0.00	132,555,933.46	139,087,703.13	139,087,703.13	6,531,769.67
72101	Agua	112,470,984.93	0.00	112,470,984.93	105,595,550.36	105,595,550.36	-6,875,434.57
72102	Contrato de agua	1,819,374.60	0.00	1,819,374.60	1,679,317.28	1,679,317.28	-140,057.32
72103	Contrato de drenaje	2,668,672.68	0.00	2,668,672.68	3,904,231.11	3,904,231.11	1,235,558.43
72104	Recargos	5,326,854.99	0.00	5,326,854.99	5,418,974.86	5,418,974.86	92,119.87
72105	Reconexión	2,563,008.97	0.00	2,563,008.97	1,760,957.32	1,760,957.32	-802,051.65
72106	Multas	54,102.28	0.00	54,102.28	123,566.95	123,566.95	69,464.67
72107	Medidor	1,055,060.87	0.00	1,055,060.87	1,049,698.51	1,049,698.51	-5,362.36
72108	Agua purificada	10,643.96	0.00	10,643.96	9,759.00	9,759.00	-884.96
72109	Reg. Agua residuales	185,522.27	0.00	185,522.27	190,337.74	190,337.74	4,815.47
72110	Aportación bomberos	483,793.18	0.00	483,793.18	447,128.23	447,128.23	-36,664.95
72111	Cambio de nombre	65,102.21	0.00	65,102.21	88,442.88	88,442.88	23,340.67
72112	Reubicación de tomas	68,868.66	0.00	68,868.66	66,247.97	66,247.97	-2,620.69
72113	Suministro e instalación llave de paso	232,818.43	0.00	232,818.43	262,811.75	262,811.75	29,993.32
72114	Suministro e instalación caja protectora	339,899.55	0.00	339,899.55	329,990.07	329,990.07	-9,909.48
72115	Derechos de conexión y obras de cabeza	335,863.85	0.00	335,863.85	13,443,587.43	13,443,587.43	13,107,723.58
72116	Ruptura de pavimento	284,454.46	0.00	284,454.46	270,432.27	270,432.27	-14,022.19
72117	Ampliación de obra	144,573.03	0.00	144,573.03	198,873.42	198,873.42	54,300.39
72118	Otros	587,069.62	0.00	587,069.62	622,252.74	622,252.74	35,183.12
72119	Impuesto al valor agregado cobrado	3,859,264.92	0.00	3,859,264.92	3,625,543.24	3,625,543.24	-233,721.68
80000	PARTICIPACIONES Y APORTACIONES	14,000,000.00	0.00	14,000,000.00	7,252,318.00	7,252,318.00	-6,747,682.00
82101	Protar	3,000,000.00	0.00	3,000,000.00	0.00	0.00	-3,000,000.00
82102	Apaur	5,000,000.00	0.00	5,000,000.00	0.00	0.00	-5,000,000.00
82103	Prodder	6,000,000.00	0.00	6,000,000.00	7,252,318.00	7,252,318.00	1,252,318.00
90000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	6,000,000.00	0.00	6,000,000.00	9,036,416.10	9,036,416.10	3,036,416.10
92101	Beif	6,000,000.00	0.00	6,000,000.00	9,036,416.10	9,036,416.10	3,036,416.10
00000	INGRESOS DERIVADOS DE FINANCIAMIENTOS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	-5,000,000.00
O1101	Endeudamiento Interno	5,000,000.00	0.00	5,000,000.00	0.00	0.00	-5,000,000.00
TOTALES		174,140,933.46	0.00	174,140,933.46	167,304,786.76	167,304,786.76	-6,836,146.70
						Ingresos Excedentes	19,814,772.43

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

L.C.P. SERGIO TAPIA SALCEDO
TESORERO MUNICIPAL

C.P. CARLOS ARTURO SANCHEZ SANTA CRUZ
DIRECTOR GENERAL