

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-18	feb-18	mar-18	abr-18	may-18	jun-18	jul-18	ago-18	sep-18	oct-18	nov-18	dic-18	Total
<b>5000</b>	<b>PRODUCTOS</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>3,150,000.00</b>	<b>3,100,000.00</b>	<b>1,000,000.00</b>	<b>105,000.00</b>	<b>2,100,000.00</b>	<b>105,000.00</b>	<b>115,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>10,300,000.00</b>
51103	Utilidades, Dividendos e intereses	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,350,000.00
51114	Otros no especificados	5,000.00	5,000.00	3,000,000.00	3,000,000.00	900,000.00	5,000.00	2,000,000.00	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	8,950,000.00
<b>6000</b>	<b>APROVECHAMIENTOS</b>	<b>600,000.00</b>	<b>1,800,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>8,400,000.00</b>
61050	Donativos	600,000.00	1,800,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	8,400,000.00
<b>7000</b>	<b>INGRESOS POR VENTAS DE BIENES Y SERVICIOS (PARAMUNICIPALES)</b>	<b>15,078,954.32</b>	<b>12,855,880.12</b>	<b>14,960,328.05</b>	<b>14,996,971.35</b>	<b>15,309,216.44</b>	<b>15,345,918.24</b>	<b>14,754,523.90</b>	<b>15,013,719.29</b>	<b>14,240,421.75</b>	<b>15,114,688.85</b>	<b>15,214,688.85</b>	<b>15,114,688.85</b>	<b>178,000,000.00</b>
<b>7200</b>	<b>Ingresos de operación de entidades paramunicipales (O.o.m.a.p.a.s.)</b>	<b>15,078,954.32</b>	<b>12,855,880.12</b>	<b>14,960,328.05</b>	<b>14,996,971.35</b>	<b>15,309,216.44</b>	<b>15,345,918.24</b>	<b>14,754,523.90</b>	<b>15,013,719.29</b>	<b>14,240,421.75</b>	<b>15,114,688.85</b>	<b>15,214,688.85</b>	<b>15,114,688.85</b>	<b>178,000,000.00</b>
<b>7201</b>	<b>Organismo Operador Municipal de Agua Potable</b>	<b>15,078,954.32</b>	<b>12,855,880.12</b>	<b>14,960,328.05</b>	<b>14,996,971.35</b>	<b>15,309,216.44</b>	<b>15,345,918.24</b>	<b>14,754,523.90</b>	<b>15,013,719.29</b>	<b>14,240,421.75</b>	<b>15,114,688.85</b>	<b>15,214,688.85</b>	<b>15,114,688.85</b>	<b>178,000,000.00</b>
720101	Agua	13,243,809.45	10,955,467.71	12,407,592.81	12,979,343.75	12,783,776.62	12,900,813.61	12,501,823.07	12,663,753.82	12,034,604.09	12,693,853.64	12,793,853.64	12,693,853.64	150,652,545.84
720104	Cont. Agua	176,084.15	195,599.24	255,968.84	220,202.36	250,931.95	215,782.83	197,510.54	171,473.70	135,820.99	209,724.74	209,724.74	209,724.74	2,448,548.81
720105	Cont. Drenaje	266,155.16	290,731.92	325,565.61	275,740.25	308,855.12	316,958.03	308,101.82	305,892.74	270,672.03	311,138.75	311,138.75	311,138.75	3,602,088.93
720106	Recargos	496,930.50	488,524.65	631,873.21	581,341.19	708,187.64	615,275.77	604,689.19	630,032.70	570,000.14	641,995.18	641,995.18	641,995.18	7,252,840.51
720107	Reconexión	303,865.44	236,219.39	381,092.76	251,985.04	305,777.06	307,945.49	263,931.06	277,703.57	234,489.16	289,945.27	289,945.27	289,945.27	3,432,844.80
720108	Multas	2,065.76	1,039.60	1,672.67	14,099.16	7,032.93	4,711.15	3,068.06	12,107.67	8,305.28	6,755.72	6,755.72	6,755.72	74,369.45
720109	Medidor	29,766.64	45,008.19	67,601.08	106,811.56	184,452.60	172,323.59	128,192.82	165,282.72	155,621.67	163,185.39	163,185.39	163,185.39	1,544,617.06
720110	Agua Purificada	896.48	786.24	975.52	1,231.41	1,346.80	1,454.47	1,281.28	1,346.80	1,324.96	1,362.54	1,362.54	1,362.54	14,731.57
720111	Reg. Agua Residuales	124.80	56,145.66	105,398.43	6,215.04	5,547.36	2,352.48	0.00	8,555.04	1,183.46	4,129.47	4,129.47	4,129.47	197,910.68
720112	Aportación Bomberos	53,449.60	48,076.66	62,157.36	48,224.84	60,223.08	58,499.96	54,042.14	52,910.81	46,208.73	56,635.03	56,635.03	56,635.03	653,698.28
720113	Cambio de Nombre	6,824.48	7,482.05	8,168.16	6,435.52	8,072.98	7,225.42	7,440.16	7,338.24	6,115.20	7,547.99	7,547.99	7,547.99	87,746.19
720114	Reubicación de Tomas	6,810.20	9,049.79	10,294.75	5,510.95	8,990.10	14,210.32	5,244.84	2,426.48	6,331.23	7,747.49	7,747.49	7,747.49	92,111.13
720115	Suministro e Inst. Llave de Paso	12,134.36	13,728.03	20,279.48	26,002.31	37,604.39	34,196.17	28,388.27	30,674.46	29,810.96	32,841.09	32,841.09	32,841.09	331,341.69
720116	Suministro e Inst. Caja Protectora	7,841.92	11,013.46	19,331.25	35,623.90	59,046.26	58,598.99	49,369.17	53,341.08	45,733.52	55,299.81	55,299.81	55,299.81	505,799.00
720117	Derechos de Conexión y Obras de Cabeza	52,079.07	6,902.43	38,385.97	17,445.62	27,345.25	15,414.80	40,697.42	31,382.10	106,211.19	28,819.82	28,819.82	28,819.82	422,323.31
720118	Ruptura de Pavimento	17,105.03	43,047.69	47,175.43	26,568.29	32,233.21	24,997.19	44,940.31	28,307.21	20,080.10	32,744.38	32,744.38	32,744.38	382,687.60
720119	Ampliación de Obra	0.00	0.00	8.32	3,596.32	7,749.04	6,039.29	7,764.09	11,163.55	108,252.42	8,210.31	8,210.31	8,210.31	169,203.96
720120	Otros	57,713.83	87,349.64	62,053.71	57,899.10	66,691.63	103,250.25	73,314.70	43,107.22	35,689.54	90,274.35	90,274.35	90,274.35	857,892.67
720122	Impuesto al Valor Agregado Cobrado	345,297.45	359,707.76	514,732.68	332,694.75	445,352.42	485,868.43	434,724.95	516,919.41	423,967.07	472,477.87	472,477.87	472,477.87	5,276,698.52
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>4,500,000.00</b>	<b>2,500,000.00</b>	<b>1,500,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>17,500,000.00</b>
8300	Convenios Federales y Estatales (Descentralización y Reasignación de	0.00	2,000,000.00	0.00	1,500,000.00	2,000,000.00	0.00	1,500,000.00	4,500,000.00	2,500,000.00	1,500,000.00	2,000,000.00	0.00	17,500,000.00
8301	Aportaciones Programa Protar	-	-	-	1,500,000.00	-	-	1,500,000.00	-	-	1,500,000.00	-	-	4,500,000.00
8306	Aportaciones Programa Fafef	-	-	-	-	-	-	-	-	-	-	-	-	0.00
8312	Aportaciones Programa Apaur	-	-	-	-	-	-	-	2,500,000.00	2,500,000.00	-	-	-	5,000,000.00
8314	Devolución de Derechos Conagua	-	2,000,000.00	-	-	2,000,000.00	-	-	2,000,000.00	-	-	2,000,000.00	-	8,000,000.00
<b>9000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
92101	Transferencias del Exterior Beif	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
<b>0000</b>	<b>ENDEUDAMIENTO INTERNO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
01101	Contratos de crédito	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
	<b>TOTALES</b>	<b>17,833,954.32</b>	<b>18,810,880.12</b>	<b>20,710,328.05</b>	<b>20,196,971.35</b>	<b>18,909,216.44</b>	<b>21,050,918.24</b>	<b>18,954,523.90</b>	<b>20,218,719.29</b>	<b>17,455,421.75</b>	<b>17,319,688.85</b>	<b>17,919,688.85</b>	<b>15,819,688.85</b>	<b>225,200,000.00</b>

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor.