

MUNICIPIO DE: NOGALES, SONORA

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE NOGALES, SONORA

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3 = (1 + 2)	4	5	
Sin Ramo/Dependencia	396,946,963.00	50,839,823.00	447,786,786.00	450,910,483.97	390,386,111.88	-3,123,697.97
DEPTO ADMINISTRATIVO	63,047,224.81	12,218,868.73	75,266,093.54	75,266,093.54	67,188,518.60	0.00
A01 ADMINISTRATIVO	63,047,224.81	12,218,868.73	75,266,093.54	75,266,093.54	67,188,518.60	0.00
DEPTO COMERCIAL	67,328,262.79	872,617.25	68,200,880.04	68,200,880.04	58,050,772.05	0.00
C01 COMERCIAL	64,567,767.26	-194,713.50	64,373,053.76	64,373,053.76	54,710,963.93	0.00
C02 CULTURA DEL AGUA	2,760,495.53	1,067,330.75	3,827,826.28	3,827,826.28	3,339,808.12	0.00
DEPTO TECNICO	266,571,475.40	37,748,337.02	304,319,812.42	307,443,510.39	265,146,821.23	-3,123,697.97
O01 CAPTACIÓN	57,200,879.47	8,702,181.51	65,903,060.98	67,310,245.76	60,279,457.66	-1,407,184.78
O02 REBOMBEO Y TANQUES DE ALMACENAMIENTO	80,142,435.74	9,554,086.50	89,696,522.24	91,192,501.13	81,440,199.55	-1,495,978.89
O03 MANTENIMIENTO RED DE AGUA POTABLE	55,589,120.58	10,525,974.84	66,115,095.42	66,115,095.42	53,801,178.05	0.00
O04 MANTENIMIENTO CONDUCCIONES	5,313,431.50	131,351.74	5,444,783.24	5,444,782.74	4,360,994.52	0.50
O05 CALIDAD DEL AGUA	4,353,688.66	999,742.85	5,353,431.51	5,353,431.51	4,240,138.23	0.00
O06 MANTENIMIENTO LINEAS DE DRENAJE	23,148,522.04	3,620,050.78	26,768,572.82	26,768,572.72	21,642,329.95	0.10
O07 EMISORES COLECTORES Y SUBCOLECTORES	10,043,797.20	-4,314,737.40	5,729,059.80	5,729,059.80	5,304,155.84	0.00
O08 SANEAMIENTO	10,451,980.65	1,679,191.49	12,131,172.14	12,131,172.14	10,448,529.60	0.00
O09 OBRAS Y PROYECTOS	5,931,447.85	-429,109.41	5,502,338.44	5,502,338.44	4,745,842.57	0.00
O10 SISTEMA INTEGRAL DEL AGUA	1,034,417.38	-44,053.48	990,363.90	990,363.90	861,177.91	0.00
O11 PLANTA DE TRATAMIENTO LOS ALISOS	5,755,722.99	5,339,572.52	11,095,295.51	11,095,295.51	10,088,078.90	0.00
O12 CÁRCAMO DE REBOMBEO	3,651,709.09	1,281,273.07	4,932,982.16	5,153,517.06	3,960,564.81	-220,534.90
O13 PLANTA DE TRATAMIENTO LOMAS DE ANZA	3,954,322.25	702,812.01	4,657,134.26	4,657,134.26	3,974,173.64	0.00
Total del Gasto	396,946,963.00	50,839,823.00	447,786,786.00	450,910,483.97	390,386,111.88	-3,123,697.97

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


LIC. FRANCISCO JAVIER VELIZ GALINDO
DIRECTOR ADMINISTRATIVO


ING. LEONARDO SANDOVAL MENDOZA
DIRECTOR GENERAL