

MUNICIPIO O PARAMUNICIPAL: OOMAPAS NOGALES, SONORA.

CLAVE	CAPITULO Y CONCEPTO	INGRESOS					
		ESTIMADO	AMPLIACION Y REDUCCIÓN	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
		(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
4173	INGRESOS X SERVICIO, CONEXION Y OTROS INGRESOS	352,068,772.90	97,205,059.18	449,273,832.08	430,202,785.45	316,551,694.22	-35,517,078.68
4173	CONSUMO DE AGUA POTABLE Y DRENAJE (ING X SERV)	224,490,249.97	51,521,388.32	276,011,638.29	276,011,638.29	196,023,945.50	-28,466,304.47
4173	CONSUMO DE AGUA POTABLE Y ALCANTARILLADO (ING X SERV)	74,077,009.35	27,321,096.49	101,398,105.84	101,398,105.84	74,954,493.94	877,484.59
4173	REZAGO DE AGUA POTABLE Y DRENAJE (ING X SERV)	2,991,081.99	0.00	2,991,081.99	1,881,681.31	1,881,681.31	-1,109,400.68
4173	REZAGO DE AGUA POTABLE Y ALCANTARILLADO (ING X SERV)	1,018,240.68	0.00	1,018,240.68	740,436.07	740,436.07	-277,804.61
4173	CONSUMO ATRAZADO AGUA Y DRENAJE (ING X SERV)	4,263,882.85	0.00	4,263,882.85	2,165,140.85	2,165,140.85	-2,098,742.00
4173	CONSUMO ATRAZADO AGUA Y ALCANTARILLADO (ING X SERV)	827,320.55	0.00	827,320.55	426,800.53	426,800.53	-400,520.02
4173	SANEAMIENTO (ING X SERV)	10,500,607.00	15,001,076.83	25,501,683.83	25,501,683.83	18,036,459.08	7,535,852.08
4173	REZAGO DE SANEAMIENTO (ING X SERV)	31,820.02	0.00	31,820.02	15,203.50	15,203.50	-16,616.52
4173	CONTRATO DE AGUA (ING X CON)	950,364.74	21,149.89	971,514.63	971,514.63	971,514.63	21,149.89
4173	CONTRATO DE DRENAJE (ING X CON)	917,593.54	0.00	917,593.54	743,266.44	743,266.44	-174,327.10
4173	PRESUPUESTO POR CONEXIÓN (ING X CON)	1,605,788.70	0.00	1,605,788.70	1,402,033.57	1,402,033.57	-203,755.13
4173	DERECHO DE CONEXIÓN DE AGUA (ING X CON)	4,096,399.75	0.00	4,096,399.75	2,058,123.41	2,058,123.41	-2,038,276.34
4173	DERECHO POR CONEXIÓN DE DRENAJE (ING X CON)	1,523,860.91	137,416.05	1,661,276.96	1,661,276.96	1,661,276.96	137,416.05
4173	OBRAS DE CABEZA DE AGUA (ING X CON)	6,226,527.62	0.00	6,226,527.62	3,940,923.66	3,940,923.66	-2,285,603.96
4173	OBRAS DE CABEZA DE DRENAJE (ING X CON)	1,065,063.94	558,880.89	1,623,944.83	1,623,944.83	1,623,944.83	558,880.89
4173	RECONEXIÓN (OTROS ING)	2,622,444.15	0.00	2,622,444.15	1,646,627.92	1,646,627.92	-975,816.23
4173	REZAGOS POR RECARGOS (OTROS ING)	9,615,628.55	0.00	9,615,628.55	805,824.75	1,174,952.35	-8,440,676.20
4173	CARTA DE NO ADEUDO (OTROS ING)	174,829.61	0.00	174,829.61	29,617.69	29,617.69	-145,211.92
4173	CAMBIO DE NOMBRE (OTROS ING)	132,870.50	0.00	132,870.50	132,228.19	132,228.19	-642.31
4173	MULTAS (OTROS ING)	1,398,739.71	408,047.80	1,806,787.51	1,806,787.51	1,806,787.51	408,047.80
4173	CUOTA DE MANTENIMIENTO (OTROS ING)	944,079.89	0.00	944,079.89	725,708.42	619,484.48	-324,595.41
4173	CUOTA ANALISIS LABORATORIO (OTROS ING)	1,625,915.37	2,027,060.26	3,652,975.63	3,652,975.63	3,652,975.63	2,027,060.26
4173	RECONEXION CON DISPOSITIVO (OTROS ING)	52,448.88	0.00	52,448.88	1,603.23	1,603.23	-50,845.65
4173	OTROS INGRESOS	498,333.85	0.00	498,333.85	435,137.62	435,137.62	-63,196.23
4173	USO DE GEOFONO (OTROS ING)	19,231.26	0.00	19,231.26	15,614.16	15,614.16	-3,617.10
4173	OBRA POR APORTACIÓN (OTROS ING)	64,686.96	0.00	64,686.96	0.00	0.00	-64,686.96
4173	TINACOS (OTROS ING)	124,129.02	160,603.78	284,732.80	284,732.80	284,732.80	160,603.78
4173	CAMBIO DE TIPO DE USUARIO (OTROS ING)	83,918.21	0.00	83,918.21	4,032.90	4,032.90	-79,885.31
4173	VERIFICACIÓN DE CONSUMO (OTROS ING)	13,986.37	15,524.95	29,511.32	29,511.32	29,511.32	15,524.95
4173	CUOTA DE REPARACION Y MEJORAS DE SERVICIO (OTROS ING)	41,959.11	0.00	41,959.11	7,062.50	7,062.50	-34,896.61
4173	SOLICITUD DE PRESUPUESTO (OTROS ING)	69,759.85	0.00	69,759.85	50,733.17	50,733.17	-19,026.68
4173	CONTRATO AGUA EN PIPAS (ING X CONEXIÓN)	0.00	1,505.62	1,505.62	1,505.62	1,505.62	1,505.62
4173	COSTO POR FALTA DE RECICLAJE DE AGUA	0.00	31,308.30	31,308.30	31,308.30	13,842.85	13,842.85
79	Otros Ingresos	1,991,227.10	0.00	1,991,227.10	103,787.74	103,787.74	-1,887,439.36
79-02	OTROS INGRESOS Y BENEFICIOS VARIOS	1,991,227.10	0.00	1,991,227.10	103,787.74	103,787.74	-1,887,439.36
	INGRESOS VARIOS	1,991,227.10	0.00	1,991,227.10	103,787.74	103,787.74	-1,887,439.36
	OTROS INGRESOS	298,684.15	0.00	298,684.15	124.40	124.40	-298,559.75
	INTERESES BANCARIOS	497,806.75	0.00	497,806.75	593.61	593.61	-497,213.14
	INTERESES DE INVERSION	1,194,736.20	0.00	1,194,736.20	103,069.73	103,069.73	-1,091,666.47
91	Transferencias y Asignaciones	4,000,000.00	0.00	4,000,000.00	0.00	0.00	-4,000,000.00
	DEVOLUCION IMPUESTO SOBRE IVA	4,000,000.00	0.00	4,000,000.00	0.00	0.00	-4,000,000.00
93	Subsidios y Subvenciones	17,500,000.00	57,450,493.27	74,950,493.27	74,450,728.27	74,450,728.27	56,950,728.27
	INGRESOS POR SUBSIDIO	17,500,000.00	57,450,493.27	74,950,493.27	74,450,728.27	74,450,728.27	56,950,728.27
	SUBSIDIO CNA PRODDER	2,500,000.00	0.00	2,500,000.00	2,000,235.00	2,000,235.00	-499,765.00
	SUBSIDIO MUNICIPIO	15,000,000.00	6,242,027.25	21,242,027.25	21,242,027.25	21,242,027.25	6,242,027.25
	SUBSIDIO FOPIN	0.00	23,689,126.52	23,689,126.52	23,689,126.52	23,689,126.52	23,689,126.52
	SUBSIDIO LEY COORDINACIÓN FISCAL 3-B	0.00	19,396,916.16	19,396,916.16	19,396,916.16	19,396,916.16	19,396,916.16
	SUBSIDIO CNA PROAGUA PTAR	0.00	8,122,423.34	8,122,423.34	8,122,423.34	8,122,423.34	8,122,423.34
	TOTAL	375,560,000.00	154,655,552.45	530,215,552.45	504,757,301.46	391,106,210.23	15,546,210.23

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



LIC. CELINITA DURÁN RASCÓN
DIRECTOR ADMINISTRATIVO



M.C. GABRIEL BONILLAS GARCÍA
DIRECTOR GENERAL