

**ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO**
**Presupuesto de Ingresos Ejercicio 2023**

Cuenta	Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
50000	<b>PRODUCTOS</b>	40,000.00	40,000.00	1,240,000.00	1,240,000.00	40,000.00	40,000.00	40,000.00	1,240,000.00	1,240,000.00	40,000.00	40,000.00	40,000.00	5,280,000.00
51103	Utilidades, Dividendos e intereses	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	480,000.00
51114	Otros No Especificados	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	4,800,000.00
70000	<b>INGRESOS POR VENTA DE BIENES Y SERVICIOS</b>	13,865,360.00	13,746,498.00	15,272,937.00	14,458,444.00	15,112,798.00	14,675,594.00	14,981,509.00	15,186,713.00	14,750,805.00	15,118,730.00	15,115,732.00	15,112,736.00	177,397,856.00
72101	Agua	10,749,810.00	10,623,542.00	12,136,680.00	11,327,712.00	11,980,863.00	11,541,672.00	11,851,711.00	12,068,048.00	11,624,907.00	11,995,854.00	11,995,854.00	11,995,854.00	139,892,507.00
72102	Contrato de agua	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	184,100.00	2,209,200.00
72103	Contrato de drenaje	721,344.00	721,344.00	721,344.00	721,344.00	721,344.00	721,344.00	721,344.00	721,344.00	721,344.00	721,344.00	721,344.00	721,344.00	8,656,128.00
72104	Recargos	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	350,774.00	4,209,288.00
72105	Reconexión	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	72,400.00	868,800.00
72106	Multas	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	1,000,000.00
72107	Medidor	181,425.00	181,425.00	181,425.00	181,425.00	181,425.00	181,425.00	181,425.00	181,425.00	181,425.00	181,425.00	181,425.00	181,425.00	2,177,100.00
72108	Agua purificada	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	3,952.00	47,424.00
72109	Reg. Agua residuales	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,167.00	79,163.00	950,000.00
72111	Cambio de nombre	9,096.00	9,394.00	10,866.00	6,799.00	9,472.00	10,459.00	10,949.00	10,008.00	9,657.00	9,633.00	9,633.00	9,634.00	115,600.00
72112	Reubicación de tomas	16,658.00	18,309.00	22,300.00	16,717.00	17,177.00	14,195.00	14,172.00	14,379.00	16,738.00	16,738.00	16,738.00	16,739.00	200,860.00
72113	Suministro e instalación llave de paso	22,705.00	28,162.00	36,000.00	40,125.00	38,195.00	42,177.00	37,586.00	27,187.00	32,411.00	29,413.00	26,415.00	23,417.00	383,793.00
72114	Suministro e instalación caja protectora	46,710.00	46,710.00	46,710.00	46,710.00	46,710.00	46,710.00	46,710.00	46,710.00	46,710.00	46,710.00	46,710.00	46,710.00	560,520.00
72115	Derechos de conexión y obras de cabeza	754,794.00	754,794.00	754,794.00	754,794.00	754,794.00	754,794.00	754,794.00	754,794.00	754,794.00	754,794.00	754,794.00	754,794.00	9,057,528.00
72116	Ruptura de pavimento	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	66,667.00	800,004.00
72117	Ampliación de obra	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,337.00	100,000.00
72118	Otros	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	213,658.00	2,563,896.00
72119	Impuesto al valor agregado cobrado	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	300,434.00	3,605,208.00
80000	<b>PARTICIPACIONES Y APORTACIONES</b>	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,159,745.00	6,220,000.00	15,879,745.00
8360	Aportaciones Proagua	0.00	0.00	0.00	0.00	0.00	2,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,159,745.00	0.00	9,659,745.00
82103	Devolución de Derechos Conagua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220,000.00	6,220,000.00
90000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	835,000.00	975,000.00	2,225,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	11,550,000.00
91101	Transferencias Internas y asignaciones al Sector Público	835,000.00	975,000.00	2,225,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	11,550,000.00
00000	<b>INGRESOS DERIVADOS DE FINANCIAMIENTO</b>	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
01101	Endeudamiento Interno							5,000,000.00						5,000,000.00
<b>TOTALES</b>		<b>14,740,360.00</b>	<b>14,761,498.00</b>	<b>18,737,937.00</b>	<b>16,533,444.00</b>	<b>15,987,798.00</b>	<b>18,050,594.00</b>	<b>22,356,509.00</b>	<b>18,761,713.00</b>	<b>18,325,805.00</b>	<b>17,493,730.00</b>	<b>17,150,477.00</b>	<b>22,207,736.00</b>	<b>215,107,601.00</b>

FIRMAS AUTORIZADAS

 L.C.P. CESAR IVÁN SANDOVAL GÁMEZ  
 DIRECTOR GENERAL


**OOMAPAS**  
 SAN LUIS R.C., SONORA

 L.C.P. SERGIO TAPIA SALCEDO  
 SECRETARIO DE FINANZAS


 San Luis Río Colorado, Sonora.