

| CLAVE | CAPITULO Y CONCEPTO                                | PRESUPUESTO INICIAL | MOD ADIC. NO PREVISTAS EN LEY DE INGRESOS | PRESUPUESTO MODIFICADO | DEVENGADO     | RECAUDADO     | VARIACION    |        | EXCEDENTES   |
|-------|--|---------------------|---|------------------------|---------------|---------------|--------------|--------|--------------|
|       |  |                     |   |                        |               |               | IMPORTE      | %      |              |
| 4100  | OOMAPAS  | 50,716,488          | -   | 50,716,488             | 51,325,056.19 | 51,325,056.19 | 608,570.45   | 1.20   | 608,570.45   |
| 4140  | Ingresos de Gestion                                | 50,716,488          | -   | 50,716,488             | 51,325,056.19 | 51,325,056.19 | 608,570.45   | 1.20   | 608,570.45   |
| 4141  | Derechos   | 44,635,728          | -   | 44,635,728             | 44,831,898.29 | 44,831,898.29 | 186,170.56   | 0.44   | 186,170.56   |
| 4141  | Derechos por el uso, goce, aprovechamiento o expio | 44,635,728          | -   | 44,635,728             | 44,831,898.29 | 44,831,898.29 | 186,170.56   | 0.44   | 186,170.56   |
| 4141  | Derechos por Servicios y Conexiones                | 42,826,519          | -   | 42,826,519             | 43,999,195.09 | 43,999,195.09 | 1,172,675.61 | 2.74   | 1,172,675.61 |
| 4141  | Por Servicios de Agua Potable                      | 10,057,799          | -   | 10,057,799             | 10,165,513.50 | 10,165,513.50 | 107,714.30   | 1.07   | 107,714.30   |
| 4141  | Por Servicios de Drenaje                           | 3,832,618           | -   | 3,832,618              | 3,580,304.20  | 3,580,304.20  | -252,313.33  | -6.58  | -252,313.33  |
| 4141  | Por Servicio Mensual de Agua Potable               | 20,634,936          | -   | 20,634,936             | 20,370,378.63 | 20,370,378.63 | -264,557.52  | -1.28  | -264,557.52  |
| 4141  | Por Servicio Mensual de Drenaje                    | 7,147,814           | -   | 7,147,814              | 6,932,146.61  | 6,932,146.61  | -215,667.31  | -3.02  | -215,667.31  |
| 4141  | Por Conexion de Agua Potable (Contratos)           | 1,048,962           | -   | 1,048,962              | 1,192,232.44  | 1,192,232.44  | 143,270.09   | 13.66  | 143,270.09   |
| 4141  | Por Conexion de Drenaje (Contratos)                | 104,390             | -   | 104,390                | 83,758.06     | 83,758.06     | -20,632.27   | -19.76 | -20,632.27   |
| 4141  | DERECHOS OOMAPAS Y GREGA                           | 1,631,529           | -   | 1,631,529              | 2,296,097.53  | 2,296,097.53  | 664,568.33   | 40.73  | 664,568.33   |
| 4149  | Otros Derechos                                     | 177,679             | -   | 177,679                | 211,467.32    | 211,467.32    | 33,788.27    | 19.02  | 33,788.27    |
| 4149  | Otros Derechos (oomapas Caborca)                   | 177,679             | -   | 177,679                | 211,467.32    | 211,467.32    | 33,788.27    | 19.02  | 33,788.27    |
| 4149  | Certificado de no Adeudo                           | 36,638              | -   | 36,638                 | 39,767.29     | 39,767.29     | 3,129.13     | 8.54   | 3,129.13     |
| 4149  | Cambio de Nombre                                   | 46,345              | -   | 46,345                 | 44,145.24     | 44,145.24     | -2,200.17    | -4.75  | -2,200.17    |
| 4149  | Cambio de Toma                                     | 0                   | -   | 0                      | -             | -             | -            | 0.00   | -            |
| 4149  | Certificado de Planos                              | 0                   | -   | 0                      | -             | -             | -            | 0.00   | -            |
| 4149  | Licencias y Permisos                               | 63,274              | -   | 63,274                 | 100,770.79    | 100,770.79    | 37,497.18    | 59.26  | 37,497.18    |
| 4149  | Cartas de Facilidad de Servicio                    | 25,459              | -   | 25,459                 | 20,844.00     | 20,844.00     | -4,615.20    | -18.13 | -4,615.20    |
| 4149  | Historial de Pagos                                 | 5,963               | -   | 5,963                  | 5,940.00      | 5,940.00      | -22.67       | -0.38  | -22.67       |
| 4150  | Productos de tipo corriente                        | 769,564             | -   | 769,564                | 427,934.63    | 427,934.63    | -341,629.16  | -44.39 | -341,629.16  |
| 4159  | Otros productos que generan ingresos corrientes    | 769,564             | -   | 769,564                | 427,934.63    | 427,934.63    | -341,629.16  | -44.39 | -341,629.16  |
| 4159  | Otros No Especificados                             | 705,148             | -   | 705,148                | 426,308.96    | 426,308.96    | -278,839.41  | -39.54 | -278,839.41  |
| 4159  | Instalacion de Medidores                           | 93,276              | -   | 93,276                 | 7,381.34      | 7,381.34      | 85,894.76    | -92.09 | 85,894.76    |
| 4159  | Rehabilitacion de Tomas                            | 352,796             | -   | 352,796                | 309,700.91    | 309,700.91    | -43,095.54   | -12.22 | -43,095.54   |
| 4159  | Desasolve de fosas                                 | 0                   | -   | 0                      | 947.81        | 947.81        | 947.81       | 100.00 | 947.81       |
| 4159  | Venta de Agua en Pipas                             | 87,953              | -   | 87,953                 | 19,572.39     | 19,572.39     | -68,380.40   | -77.75 | -68,380.40   |
| 4159  | Rehabilitacion Red de Drenaje                      | 142,052             | -   | 142,052                | 80,176.19     | 80,176.19     | -61,876.02   | -43.56 | -61,876.02   |
| 4159  | Materiales   | 29,071              | -   | 29,071                 | 2,180.15      | 2,180.15      | -26,890.66   | -92.50 | -26,890.66   |
| 4159  | Intereses Ganados                                  | 0                   | -   | 0                      | -             | -             | -            | 0.00   | -            |
| 4159  | Venta Agua en Bloque                               | 0                   | -   | 0                      | -             | -             | -            | 0.00   | -            |
| 4159  | PRODUCTOS YGREGA                                   | 64,415              | -   | 64,415                 | 7,975.84      | 7,975.84      | -56,439.58   | -87.52 | -56,439.58   |
| 4160  | Aprovechamientos de tipo corriente                 | 5,311,196           | -   | 5,311,196              | 6,065,225.27  | 6,065,225.27  | 754,029.05   | 14.20  | 754,029.05   |
| 4162  | Multas   | 3,363,700           | -   | 3,363,700              | 3,441,885.33  | 3,441,885.33  | 78,185.31    | 2.32   | 78,185.31    |
| 4162  | Multas y Recargos                                  | 3,363,700           | -   | 3,363,700              | 3,441,885.33  | 3,441,885.33  | 78,185.31    | 2.32   | 78,185.31    |
| 4162  | Por reconexion de Servicios                        | 1,901,752           | -   | 1,901,752              | 1,999,701.82  | 1,999,701.82  | 97,950.03    | 5.15   | 97,950.03    |
| 4162  | Por desperdicio de Agua                            | 18,458              | -   | 18,458                 | 1,210.17      | 1,210.17      | -17,247.97   | -93.44 | -17,247.97   |
| 4162  | Recargos por Agua                                  | 1,443,490           | -   | 1,443,490              | 1,440,973.34  | 1,440,973.34  | -2,516.75    | -0.17  | -2,516.75    |
| 4163  | Indemnizaciones                                    | 73,976              | -   | 73,976                 | 76,057.32     | 76,057.32     | 2,081.34     | 2.81   | 2,081.34     |
| 4163  | Indemnizaciones                                    | 73,976              | -   | 73,976                 | 76,057.32     | 76,057.32     | 2,081.34     | 2.81   | 2,081.34     |
| 4163  | Licencia para Ropura de Pavimentos y Banquetas     | 67,813              | -   | 67,813                 | 60,327.63     | 60,327.63     | -7,484.89    | -11.04 | -7,484.89    |
| 4163  | Comisiones por Cheques Devueltos                   | 6,163               | -   | 6,163                  | 15,729.69     | 15,729.69     | 9,566.23     | 155.21 | 9,566.23     |
| 4163  | Actualizacion                                      | 0                   | -   | 0                      | -             | -             | -            | 0.00   | -            |
| 4163  | Recuperacion de Activos                            | 0                   | -   | 0                      | -             | -             | -            | 0.00   | -            |
| 4165  | Aprovechamientos provenientes de obras publicas    | 1,796,483           | -   | 1,796,483              | 2,476,418.45  | 2,476,418.45  | 679,935.72   | 37.85  | 679,935.72   |
| 4165  | Aprovechamientos                                   | 1,721,268           | -   | 1,721,268              | 2,476,418.45  | 2,476,418.45  | 755,150.14   | 43.87  | 755,150.14   |
| 4165  | Ampliacion de Red de Agua Potable                  | 135,933             | -   | 135,933                | 208,908.73    | 208,908.73    | 72,975.36    | 53.88  | 72,975.36    |
| 4165  | Ampliacion de Redes de Drenaje                     | 120,325             | -   | 120,325                | 97,287.41     | 97,287.41     | -23,037.66   | -19.15 | -23,037.66   |
| 4165  | Recuperacion de Obras por Recuperacion             | 1,443,796           | -   | 1,443,796              | 1,974,860.21  | 1,974,860.21  | 531,064.67   | 36.78  | 531,064.67   |
| 4165  | APROBECHEMIENTOS Y GREGA                           | 96,429              | -   | 96,429                 | 195,362.10    | 195,362.10    | 98,933.36    | 102.50 | 98,933.36    |
| 4169  | Otros Aprovechamientos                             | 77,037              | -   | 77,037                 | 70,864.17     | 70,864.17     | -6,173.32    | -8.01  | -6,173.32    |
| 4169  | Ajustes  | 77,037              | -   | 77,037                 | 70,864.17     | 70,864.17     | -6,173.32    | -8.01  | -6,173.32    |
| 4169  | Ajuste Bancario                                    | 15                  | -   | 15                     | 1.01          | 1.01          | -13.67       | -93.12 | -13.67       |
| 4169  | Ajuste por Redondeo                                | 77,023              | -   | 77,023                 | 70,863.16     | 70,863.16     | -6,159.64    | -8.00  | -6,159.64    |
| 4200  | Participaciones, Aportaciones, Transferencias, Asi | 0                   | -   | 0                      | -             | -             | -            | 0.00   | -            |
| 4210  | Participaciones y Aportaciones                     | 0                   | -   | 0                      | -             | -             | -            | 0.00   | -            |

