



## SONORA

Relacion de Ingresos Recibidos por cualquier concepto al 31 de Diciembre 2020

Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	NOMBRE DEL RESPONSABLE DE REC. ADMINSTRARLOS Y EJERCERLOS	DESTINO DE LOS INGRESOS
4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$72,113,015.17	\$0.00	\$72,113,015.17	C.JOSE FRANCISCO MEDINA AISPURO. DIRECTOR GENERAL	SERVICIO PUBLICO DE AGUA POTABLE Y ALCANTARILLADO
4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$63,406,822.17	\$0.00	\$63,406,822.17		
4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$59,037,440.44	\$0.00	\$59,037,440.44		
4141	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$58,676,937.92	\$0.00	\$58,676,937.92		
4141-4	DER. POR SERVICIOS	\$0.00	\$0.00	\$0.00	\$58,676,937.92	\$0.00	\$58,676,937.92		
4141-4-0001	DER.Por Servicios de Agua Potable	\$0.00	\$0.00	\$0.00	\$15,824,718.96	\$0.00	\$15,824,718.96		
4141-4-0002	DER.Por Servicios de Drenaje	\$0.00	\$0.00	\$0.00	\$5,012,566.68	\$0.00	\$5,012,566.68		
4141-4-0003	DER.Por Servicio Mensual de Agua Potable	\$0.00	\$0.00	\$0.00	\$27,860,771.34	\$0.00	\$27,860,771.34		
4141-4-0004	DER.Por Servicio Mensual de Drenaje	\$0.00	\$0.00	\$0.00	\$8,797,579.71	\$0.00	\$8,797,579.71		
4141-4-0005	DER.Por Conexion Agua Potable(Contratos)	\$0.00	\$0.00	\$0.00	\$1,083,988.59	\$0.00	\$1,083,988.59		
4141-4-0006	DER.Por Conexion de Drenaje(Contratos)	\$0.00	\$0.00	\$0.00	\$97,312.64	\$0.00	\$97,312.64		
4149	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$360,502.52	\$0.00	\$360,502.52		
4149-4	Derechos no especificados	\$0.00	\$0.00	\$0.00	\$360,502.52	\$0.00	\$360,502.52		
4149-4-0001	DER.Certificado de no Adeudo	\$0.00	\$0.00	\$0.00	\$74,622.00	\$0.00	\$74,622.00		
4149-4-0002	DER.Cambio de Nombre	\$0.00	\$0.00	\$0.00	\$48,835.00	\$0.00	\$48,835.00		
4149-4-0004	DER.Certificado de Planos	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12		
4149-4-0005	DER.Licencias y Permisos	\$0.00	\$0.00	\$0.00	\$179,540.60	\$0.00	\$179,540.60		
4149-4-0007	DER.Cartas de Factibilidad de Servicio	\$0.00	\$0.00	\$0.00	\$52,853.80	\$0.00	\$52,853.80		
4149-4-0008	DER.Historial de Pagos	\$0.00	\$0.00	\$0.00	\$4,651.00	\$0.00	\$4,651.00		
4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$804,220.20	\$0.00	\$804,220.20		
4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$804,220.20	\$0.00	\$804,220.20		
4151-4	Otros no especificados	\$0.00	\$0.00	\$0.00	\$804,220.20	\$0.00	\$804,220.20		
4151-4-0002	PROD.Rehabilitacion de Tomas	\$0.00	\$0.00	\$0.00	\$479,823.82	\$0.00	\$479,823.82		
4151-4-0004	PROD.Venta de Agua en Pipas	\$0.00	\$0.00	\$0.00	\$170,813.49	\$0.00	\$170,813.49		
4151-4-0005	PROD.Rehabilitacion Red de Drenaje	\$0.00	\$0.00	\$0.00	\$102,024.97	\$0.00	\$102,024.97		
4151-4-0007	PROD.Intereses Ganados	\$0.00	\$0.00	\$0.00	\$51,557.92	\$0.00	\$51,557.92		
4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$3,565,161.53	\$0.00	\$3,565,161.53		
4162	MULTAS	\$0.00	\$0.00	\$0.00	\$2,912,368.10	\$0.00	\$2,912,368.10		
4162-4	Multas	\$0.00	\$0.00	\$0.00	\$2,912,368.10	\$0.00	\$2,912,368.10		
4162-4-0001	APROV.Por reconexion de Servicios	\$0.00	\$0.00	\$0.00	\$1,052,857.41	\$0.00	\$1,052,857.41		
4162-4-0002	APROV.Por desperdicio de Agua	\$0.00	\$0.00	\$0.00	\$1,728.77	\$0.00	\$1,728.77		
4162-4-0003	APROV.Recargos por Agua	\$0.00	\$0.00	\$0.00	\$1,857,781.92	\$0.00	\$1,857,781.92		
4163	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$92,077.56	\$0.00	\$92,077.56		
4163-4	APROV.Indemnizaciones	\$0.00	\$0.00	\$0.00	\$92,077.56	\$0.00	\$92,077.56		
4163-4-0001	APROV.Licencia para Roptura de Pavimentos	\$0.00	\$0.00	\$0.00	\$37,444.22	\$0.00	\$37,444.22		
4163-4-0002	APROV.Comisiones por Cheques Devueltos	\$0.00	\$0.00	\$0.00	\$14,896.34	\$0.00	\$14,896.34		
4163-4-0003	APROV.Actualizacion	\$0.00	\$0.00	\$0.00	\$31,237.00	\$0.00	\$31,237.00		
4163-4-0004	APROV.Recuperacion de Activos	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00		
4165	APROVECHAMIENTOS PROVENIENTES DE OBRAS	\$0.00	\$0.00	\$0.00	\$595,463.52	\$0.00	\$595,463.52		
4165-4	Aprovechamiento provenientes de obras públicas	\$0.00	\$0.00	\$0.00	\$595,463.52	\$0.00	\$595,463.52		
4165-4-0001	APROV.Ampliacion de Red de Agua Potable	\$0.00	\$0.00	\$0.00	\$71,761.51	\$0.00	\$71,761.51		
4165-4-0002	APROV.Ampliacion de Redes de Drenaje	\$0.00	\$0.00	\$0.00	\$123,784.42	\$0.00	\$123,784.42		
4165-4-0003	APROV.Recuperacion de Obras por Recuperacion	\$0.00	\$0.00	\$0.00	\$399,917.59	\$0.00	\$399,917.59		
4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	-\$34,747.65	\$0.00	-\$34,747.65		
4169-4	Otros Aprovechamientos	\$0.00	\$0.00	\$0.00	-\$34,747.65	\$0.00	-\$34,747.65		
4169-4-0004	APROV.Ajuste Bancario	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13		
4169-4-0005	APROV.Ajuste por Redondeo	\$0.00	\$0.00	\$0.00	-\$34,747.78	\$0.00	-\$34,747.78		
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES Y PENSIÓNES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$8,706,193.00	\$0.00	\$8,706,193.00		
4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00	\$8,706,193.00	\$0.00	\$8,706,193.00		
4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$8,706,193.00	\$0.00	\$8,706,193.00		
4212-0001	INGRESOS POR TRANSFERENCIAS	\$0.00	\$0.00	\$0.00	\$2,617,647.00	\$0.00	\$2,617,647.00		
4212-0002	CONAGUA PROGRAMA PRODDER	\$0.00	\$0.00	\$0.00	\$6,088,546.00	\$0.00	\$6,088,546.00		
	Sumas =>	\$0.00	\$0.00	\$0.00	\$72,113,015.17	\$0.00	\$72,113,015.17		