

**ORGANISMO OPERADOR DE AGUA POTABLE DEL MUNICIPIO DE VILLA DE PAZ
SAN LUIS POTOSI**



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**Estado Analítico Mensual de Ingresos
Al 30/sep/2018**

Fecha y hora de Impresión | 24/oct/2018
09:51 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$891,000.00	\$62,592.20	\$39,453.58	\$36,392.39	\$37,227.24	\$27,702.53	\$22,991.49	\$31,488.61	\$35,676.71	\$53,088.66	\$0.00	\$0.00	\$0.00	\$346,613.41	\$544,386.59
43-01	Servicios de Agua Potable, Drenaje y Al	\$891,000.00	\$62,592.20	\$39,453.58	\$36,392.39	\$37,227.24	\$27,702.53	\$22,991.49	\$31,488.61	\$35,676.71	\$53,088.66	\$0.00	\$0.00	\$0.00	\$346,613.41	\$544,386.59
43-01-01	a) Contratación del servicio	\$10,000.00	\$0.00	\$936.31	\$1,436.54	\$333.48	\$333.48	\$0.00	\$230.87	\$1,026.09	\$525.87	\$0.00	\$0.00	\$0.00	\$4,822.64	\$5,177.36
43-01-01-1	Contratación Domestico	\$10,000.00	\$0.00	\$936.31	\$1,436.54	\$333.48	\$333.48	\$0.00	\$230.87	\$1,026.09	\$525.87	\$0.00	\$0.00	\$0.00	\$4,822.64	\$5,177.36
43-01-02	b) Tarifa fija (suministro de agua)	\$540,000.00	\$57,280.60	\$31,627.97	\$30,833.00	\$32,122.05	\$25,018.34	\$20,983.59	\$23,280.64	\$31,277.44	\$22,005.12	\$0.00	\$0.00	\$0.00	\$274,428.75	\$265,571.25
43-01-02-1	Tarifa Fija Domestico	\$540,000.00	\$57,280.60	\$31,627.97	\$30,833.00	\$32,122.05	\$25,018.34	\$20,983.59	\$23,280.64	\$31,277.44	\$22,005.12	\$0.00	\$0.00	\$0.00	\$274,428.75	\$265,571.25
43-01-04	d) Otros	\$91,000.00	\$856.52	\$4,499.62	\$2,235.49	\$1,574.81	\$793.10	\$693.10	\$6,593.10	\$600.00	\$28,957.42	\$0.00	\$0.00	\$0.00	\$46,803.16	\$44,196.84
43-01-04-1	Pipa de Agua	\$75,000.00	\$600.00	\$4,000.00	\$1,800.00	\$1,325.00	\$550.00	\$450.00	\$6,350.00	\$600.00	\$28,900.00	\$0.00	\$0.00	\$0.00	\$44,575.00	\$30,425.00
43-01-04-2	Reconexion	\$10,000.00	\$256.52	\$384.78	\$320.65	\$192.39	\$185.68	\$128.26	\$128.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,596.54	\$8,403.46
43-01-04-3	Cambio de Nombre	\$3,000.00	\$0.00	\$57.42	\$114.84	\$0.00	\$0.00	\$0.00	\$57.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$2,770.32
43-01-04-4	Baja Temporal	\$3,000.00	\$0.00	\$57.42	\$0.00	\$57.42	\$57.42	\$114.84	\$57.42	\$0.00	\$57.42	\$0.00	\$0.00	\$0.00	\$401.94	\$2,598.06
43-01-06	f) Servicio de Drenaje	\$250,000.00	\$4,455.08	\$2,389.68	\$1,887.36	\$3,196.90	\$1,557.61	\$1,314.80	\$1,384.00	\$2,773.18	\$1,600.25	\$0.00	\$0.00	\$0.00	\$20,558.86	\$229,441.14
45	Accesorios	\$0.00	\$1,072.45	\$599.19	\$831.33	\$1,061.20	\$736.29	\$635.08	\$623.30	\$887.58	\$684.40	\$0.00	\$0.00	\$0.00	\$7,130.82	-\$7,130.82
45-01	Recargos Moratorios	\$0.00	\$1,072.45	\$599.43	\$831.33	\$991.84	\$734.91	\$635.08	\$623.30	\$887.58	\$684.40	\$0.00	\$0.00	\$0.00	\$7,051.32	-\$7,051.32
45-03	Actualización	\$0.00	\$0.00	\$8.76	\$0.00	\$69.36	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.50	-\$79.50
61	Aprovechamientos de tipo corriente	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
61-09	Otros Aprovechamientos	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
61-09-01	Donaciones, Herencias y Legados	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
61-09-02	Devolución Derechos de Agua	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
61-09-03	Devolución de I.V.A.	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
83	Convenios	\$0.00	\$48,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,960.00	-\$48,960.00
83-01	Programa Estatal	\$0.00	\$48,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,960.00	-\$48,960.00
91	Transferencias Internas y Asignaciones :	\$549,000.00	\$0.00	\$12,574.82	\$6,580.73	\$8,102.37	\$11,941.68	\$51,260.23	\$44,349.25	\$30,220.95	\$26,849.40	\$0.00	\$0.00	\$0.00	\$191,879.43	\$357,120.57
91-01	Transferencias Municipales	\$549,000.00	\$0.00	\$12,574.82	\$6,580.73	\$8,102.37	\$11,941.68	\$51,260.23	\$44,349.25	\$30,220.95	\$26,849.40	\$0.00	\$0.00	\$0.00	\$191,879.43	\$357,120.57
Total		\$1,970,000.00	\$112,624.65	\$52,627.59	\$43,804.45	\$46,390.81	\$40,380.50	\$74,886.80	\$76,461.16	\$66,785.24	\$80,622.46	\$0.00	\$0.00	\$0.00	\$594,583.66	\$1,375,416.34



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 C.BLADIMIR LOREDO CAPETILLO
 DIRECTOR DE OOAP

 LIC.RUBI ESMERALDA MARTINEZ MOLINA
 REGIDOR DE OOAP

 C.JUAN RITO GARCIA PEÑA
 PRESIDENTE DE LA JUNTA DE GOBIERNO

 C.P.ARIEL VEGA JUAREZ
 REPRESENTANTE DE LA CEA