

**ORGANISMO OPERADOR PARAMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO
Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO DE RIOVERDE SLP**

PRESUPUESTO DE INGRESOS PARA EL EJERCICIO FISCAL 2018

CONCEPTO	Presupuesto de Ingresos	Modificaciones	Presupuesto Modificado	Septiembre	Octubre	Total Enero al 31 Octubre 2018	Presupuesto por recaudar	%
CONSUMO DOMESTICO	27,490,828.76		27,490,828.76	2,037,626.66	2,492,753.03	22,003,699.13	5,487,129.63	0.80
CONSUMO COMERCIAL	3,390,476.34		3,390,476.34	267,569.10	328,702.54	2,795,127.50	595,348.84	0.82
CONSUMO INDUSTRIAL	3,120,187.64		3,120,187.64	213,047.07	229,886.99	2,509,058.28	611,129.36	0.80
CONEXIÓN TOMAS DE AGUA	2,329,119.46	(867,500.00)	1,461,619.46	92,114.03	100,736.34	878,004.10	583,615.36	0.60
CONEXIÓN DE DESCARGAS DE DRENAJE	549,458.56	(24,000.00)	525,458.56	54,564.08	56,663.81	414,542.77	110,915.79	0.79
RECONEXIONES	827,411.82		827,411.82	27,008.62	30,370.93	313,486.81	513,925.01	0.38
MTTO. LINEA DE AGUA O DRENAJE	6,114,118.79	(202,000.00)	5,912,118.79	441,015.02	532,091.59	4,834,451.91	1,077,666.88	0.82
SANEAMIENTO	2,840,986.12		2,840,986.12	207,713.86	249,534.91	2,229,415.42	611,570.70	0.78
DERECHOS DE CONEXION DE LINEA DE AGUA	8,197.74	150,000.00	158,197.74	21,467.82	13,597.60	147,019.84	11,177.90	0.93
DERECHOS DE CONEXION DE DRENAJE	8,661.89	12,000.00	20,661.89	2,999.88	1,928.87	17,925.24	2,736.65	0.87
MULTAS	245.34	12,000.00	12,245.34		2,063.26	6,128.25	6,117.09	0.50
AMPLIACION LINEA DE AGUA	111,085.77		111,085.77	30,884.03	9,069.97	95,844.33	15,241.44	0.86
AMPLIACION LINEA DE DRENAJE	17,817.77		17,817.77			1,526.64	16,291.13	0.09
RECARGOS	98,169.13	16,000.00	114,169.13	10,308.43	14,177.84	109,042.96	5,126.17	0.96
CIERRE DE TOMA	22,194.32		22,194.32	1,779.52	1,434.89	18,475.47	3,718.85	0.83
CUOTAS POR REFOR. INFRAESTRUCTURA	1,544,971.85	690,000.00	2,234,971.85	96,547.61	65,315.84	1,435,696.37	799,275.48	0.64
SUSTITUCIONES	17,897.04	2,000.00	19,897.04	1,898.92	1,139.35	17,754.84	2,142.20	0.89
DESAZOLVES	110,144.17	6,000.00	116,144.17	4,438.90	4,048.40	81,641.25	34,502.92	0.70
VENTA DE MEDIDORES	153,976.30	171,000.00	324,976.30	30,144.83	28,064.67	278,233.01	46,743.29	0.86
VENTA DE AGUA	12,109.77	3,000.00	15,109.77	398.69	730.94	10,171.27	4,938.50	0.67
CARTA DE NO ADEUDO	3,930.66		3,930.66	46.86	46.85	1,293.09	2,637.56	0.33
CAMBIO DE TOMA DE LUGAR	29,509.59	20,000.00	49,509.59	3,450.49	4,654.47	40,042.51	9,467.08	0.81
MATERIAL DE PLOMERIA	9,210.41	11,000.00	20,210.41	1,644.25	3,017.37	19,535.50	674.91	0.97
FACTIBILIDAD	10,826.01		10,826.01	1,230.23	615.11	7,166.12	3,659.89	0.66
PUBLICIDAD	7,500.00		7,500.00			0.00	7,500.00	0.00
REIMPRESION DE RECIBOS	40,440.35		40,440.35	177.03	198.10	11,743.50	28,696.85	0.29
VERIFICACION DE TOMA	979.83	500.00	1,479.83	184.46	408.49	1,423.05	56.78	0.96
SUPERVISION DE TRABAJO	5,294.57		5,294.57	190.00		2,226.19	3,068.38	0.42
TAPONEAR TOMA	1,750.00		1,750.00			0.00	1,750.00	0.00
RENTA DE EQUIPO	2,500.00		2,500.00			0.00	2,500.00	0.00
	48,880,000.00	0.00	48,880,000.00	3,548,450.39	4,171,252.17	38,280,675.35	10,599,324.65	0.78
PRODDER	600,000.00		600,000.00		155,733.00	457,520.00	142,480.00	0.76
PROSANEAR	1,200,000.00		1,200,000.00			0.00	1,200,000.00	0.00
APAZU - PROAGUA	1,200,000.00		1,200,000.00			0.00	1,200,000.00	0.00
CULTURA DEL AGUA	150,000.00		150,000.00			50,000.00	100,000.00	0.33

INCENTIVOS-PROSAN	1,200,000.00		1,200,000.00			0.00	1,200,000.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	600,000.00		600,000.00			360,000.00	240,000.00	0.60
PRODUCTOS FINANCIEROS	20,000.00		20,000.00	105.52	130.50	2,927.76	17,072.24	0.15
DEVOLUCION DE IMPUESTOS FEDERALES	1,500,000.00		1,500,000.00			0.00	1,500,000.00	0.00
OTROS INGRESOS	100,000.00		100,000.00			49,412.65	50,587.35	0.49
TOTAL DE INGRESOS	55,450,000.00	0.00	55,450,000.00	3,548,555.91	4,327,115.67	39,200,535.76	16,249,464.24	0.71