



# AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D

## SAN LUIS POTOSI

### Estado Analítico Mensual de Ingresos

Al 30/jun./2019

Fecha y 05/jul./2019

hora de Impresión 08:30 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b> Derechos por prestación de servicios	\$51,856,420.00	\$3,883,425.59	\$3,422,449.55	\$3,626,322.53	\$3,945,976.48	\$3,779,605.58	\$4,594,610.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,252,390.69	\$28,604,029...
<b>43-01</b> Consumo doméstico	\$28,900,000.00	\$2,417,036.94	\$2,124,484.47	\$2,182,591.50	\$2,392,743.59	\$2,241,685.13	\$2,364,434.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722,976.39	\$15,177,023...
<b>43-02</b> Consumo comercial	\$3,700,000.00	\$241,769.51	\$231,416.96	\$215,992.27	\$249,746.73	\$257,122.34	\$234,568.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,615.84	\$2,269,384.16
<b>43-03</b> consumo industrial	\$3,300,000.00	\$200,808.62	\$211,547.13	\$177,880.88	\$254,359.60	\$176,915.28	\$248,793.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,304.62	\$2,029,695.38
<b>43-04</b> Conexión de tomas de agua	\$1,123,000.00	\$65,000.64	\$62,437.17	\$113,396.70	\$51,785.14	\$67,107.21	\$53,982.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,708.97	\$709,291.03
<b>43-05</b> Conexión de tomas de drenaje	\$528,000.00	\$28,898.87	\$36,058.25	\$29,886.95	\$28,632.81	\$32,082.28	\$34,885.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,444.44	\$337,555.56
<b>43-06</b> Reconexiones	\$401,000.00	\$31,338.49	\$37,774.27	\$38,563.60	\$39,072.96	\$42,937.22	\$41,914.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,601.09	\$169,398.91
<b>43-07</b> Mantenimiento linea de agua o dren	\$6,333,420.00	\$441,570.49	\$388,695.10	\$391,240.14	\$442,270.63	\$411,894.38	\$438,675.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514,346.15	\$3,819,073.85
<b>43-08</b> Couta de Saneamiento	\$2,908,000.00	\$212,350.03	\$183,946.34	\$177,092.90	\$209,711.69	\$189,336.57	\$202,861.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,298.67	\$1,732,701.33
<b>43-09</b> Derechos de conexión de linea de a	\$189,000.00	\$16,163.16	\$13,057.22	\$10,284.26	\$8,928.98	\$13,547.99	\$9,355.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,337.28	\$117,662.72
<b>43-10</b> Derechos de Conexión de drenaje	\$22,000.00	\$980.18	\$1,369.98	\$6,628.06	\$933.81	\$1,720.22	\$1,493.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.55	\$8,874.45
<b>43-11</b> Ampliación línea de agua	\$115,000.00	\$0.00	\$5,175.37	\$9,315.14	\$9,646.65	\$27,905.69	\$4,251.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,294.34	\$58,705.66
<b>43-12</b> Ampliación línea de drenaje	\$2,000.00	\$0.00	\$5,886.25	\$12,815.96	\$24,132.76	\$4,022.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,856.98	-\$44,856.98
<b>43-13</b> Cierre de toma	\$23,000.00	\$1,703.76	\$1,495.90	\$1,571.26	\$858.68	\$1,190.74	\$1,003.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,823.41	\$15,176.59
<b>43-14</b> Cuotas por reforzamiento a la infrae	\$3,678,000.00	\$157,750.08	\$69,330.87	\$209,137.09	\$183,256.54	\$227,905.37	\$911,902.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,282.26	\$1,918,717.74
<b>43-15</b> Sustituciones	\$23,000.00	\$2,455.50	\$1,964.40	\$2,455.50	\$2,455.00	\$1,637.00	\$2,008.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,976.23	\$10,023.77
<b>43-16</b> Desazolves	\$101,000.00	\$19,843.40	\$12,849.87	\$3,820.48	\$11,588.76	\$5,137.33	\$13,504.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,744.25	\$34,255.75
<b>43-17</b> Venta de medidores	\$358,000.00	\$26,362.93	\$22,994.14	\$31,793.44	\$25,482.32	\$30,201.47	\$25,652.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,487.07	\$195,512.93
<b>43-18</b> Venta de agua	\$13,000.00	\$412.45	\$641.58	\$572.85	\$1,950.63	\$1,695.62	\$801.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.11	\$6,924.89
<b>43-19</b> Carta de no adeudo	\$2,000.00	\$254.46	\$242.34	\$121.17	\$161.56	\$411.98	\$40.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.90	\$768.10
<b>43-20</b> Cambio de toma de lugar	\$54,000.00	\$5,883.46	\$4,338.08	\$5,610.02	\$4,581.01	\$3,005.87	\$2,163.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,581.47	\$28,418.53
<b>43-21</b> Material de plomería	\$29,000.00	\$11,617.70	\$5,222.61	\$5,474.44	\$2,532.86	\$41,923.37	\$2,159.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,930.19	-\$39,930.19
<b>43-22</b> Estudio de factibilidad	\$9,000.00	\$530.27	\$1,104.97	\$0.00	\$1,060.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.78	\$6,304.22
<b>43-23</b> Rempresión de recibos	\$40,000.00	\$123.06	\$93.47	\$77.92	\$83.23	\$141.00	\$80.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.28	\$39,400.72
<b>43-24</b> Verificación de toma	\$2,000.00	\$79.90	\$159.02	\$0.00	\$0.00	\$79.51	\$79.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.94	\$1,602.06
<b>43-25</b> Supervision de trabajo	\$3,000.00	\$491.69	\$163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.48	\$2,344.52
<b>45</b> Accesorios de Derechos	\$150,000.00	\$16,399.47	\$12,242.51	\$32,202.13	\$15,305.08	\$22,737.59	\$17,881.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,768.69	\$33,231.31
<b>45-01</b> Recargos	\$143,000.00	\$16,399.47	\$12,242.51	\$17,557.90	\$15,157.98	\$14,184.12	\$13,657.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,199.39	\$53,800.61
<b>45-02</b> Multas	\$7,000.00	\$0.00	\$0.00	\$14,644.23	\$147.10	\$8,553.47	\$4,224.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,569.30	-\$20,569.30
<b>51</b> Productos	\$20,000.00	\$2.11	\$1.91	\$2.11	\$2.04	\$2.11	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	\$19,987.68
<b>51-01</b> Rendimientos y productos financier	\$20,000.00	\$2.11	\$1.91	\$2.11	\$2.04	\$2.11	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.32	\$19,987.68
<b>83</b> Convenios	\$5,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,217.23	\$227,380.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,597.37	\$5,187,402.63
<b>83-01</b> Programa de devolución de derechs	\$650,000.00	\$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	\$650,000.00
<b>83-02</b> Programa de Saneamiento de agua:	\$500,000.00	\$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	\$500,000.00
<b>83-03</b> Programa de Desarrollo Integral de	\$1,000,000.00	\$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	\$1,000,000.00



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<b>83-04</b>	<b>Aportaciones Cultura del Agua</b>	\$75,000.00	\$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	\$75,000.00
<b>83-05</b>	<b>Convenio de colaboración OOSAPA</b>	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,217.23	\$227,380.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,597.37	\$1,462,402.63
<b>83-06</b>	<b>Otros ingresos</b>	\$1,500,000.00	\$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	\$1,500,000.00
<b>Total</b>		<b>\$57,551,420.00</b>	<b>\$3,899,827.17</b>	<b>\$3,434,693.97</b>	<b>\$3,658,526.77</b>	<b>\$3,961,283.60</b>	<b>\$3,912,562.51</b>	<b>\$4,839,875.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,706,769.07</b>	<b>\$33,844,650.93</b>