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

Estado Analítico Mensual de Ingresos Al 31/jul./2019

PresupuestoIngresos

Fecha y 08/ago./2019 hora de Impresión 09:52 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
43	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	\$5,009,042.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,261,433.53 \$23,594,986
43-01	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	\$2,690,079.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,413,055.46 \$12,486,944
43-02	Consumo comercial	\$3,700,000.00	\$241,769.51	\$231,416.96	\$215,992.27	\$249,746.73	\$257,122.34	\$234,568.03	\$273,728.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704,344.27 \$1,995,655.73
43-03	consumo industrial	\$3,300,000.00	\$200,808.62	\$211,547.13	\$177,880.88	\$254,359.60	\$176,915.28	\$248,793.11	\$340,576.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,881.58 \$1,689,118.42
43-04	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	\$62,152.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,861.04 \$647,138.96
43-05	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	\$42,903.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,347.74 \$294,652.26
43-06	Reconexiones	\$401,000.00	\$31,338.49	\$37,774.27	\$38,563.60	\$39,072.96	\$42,937.22	\$41,914.55	\$52,214.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,815.46 \$117,184.54
43-07	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	\$503,933.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018,279.62 \$3,315,140.38
43-08	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	\$226,840.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,138.96 \$1,505,861.04
43-09	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	\$13,451.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,788.55 \$104,211.45
43-10	Derechos de Conexión de drenaje	\$22,000.00	\$980.18	\$1,369.98	\$6,628.06	\$933.81	\$1,720.22	\$1,493.30	\$1,730.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,855.63 \$7,144.37
43-11	Ampliación línea de agua	\$115,000.00	\$0.00	\$5,175.37	\$9,315.14	\$9,646.65	\$27,905.69	\$4,251.49	\$1,346.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,640.98 \$57,359.02
43-12	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
43-13	Cierre de toma	\$23,000.00	\$1,703.76	\$1,495.90	\$1,571.26	\$858.68	\$1,190.74	\$1,003.07	\$1,486.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,309.95 \$13,690.05
43-14	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	\$747,073.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,355.40 \$1,171,644.60
43-15	Sustituciones	\$23,000.00	\$2,455.50	\$1,964.40	\$2,455.50	\$2,455.00	\$1,637.00	\$2,008.83	\$3,158.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,134.77 \$6,865.23
43-16	Desazolves	\$101,000.00	\$19,843.40	\$12,849.87	\$3,820.48	\$11,588.76	\$5,137.33	\$13,504.41	\$15,349.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,093.67 \$18,906.33
43-17	Venta de medidores	\$358,000.00	\$26,362.93	\$22,994.14	\$31,793.44	\$25,482.32	\$30,201.47	\$25,652.77	\$27,666.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,153.88 \$167,846.12
43-18	Venta de agua	\$13,000.00	\$412.45	\$641.58	\$572.85	\$1,950.63	\$1,695.62	\$801.98	\$1,008.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,083.22 \$5,916.78
43-19	Carta de no adeudo	\$2,000.00	\$254.46	\$242.34	\$121.17	\$161.56	\$411.98	\$40.39	\$222.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.01 \$545.99
43-20	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	\$2,133.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,714.95 \$26,285.05
43-21	Material de plomeria	\$29,000.00	\$11,617.70	\$5,222.61	\$5,474.44	\$2,532.86	\$41,923.37	\$2,159.21	\$565.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,495.57 -\$40,495.57
43-22	Estudio de factibilidad	\$9,000.00	\$530.27	\$1,104.97	\$0.00	\$1,060.54	\$0.00	\$0.00	\$1,060.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.32 \$5,243.68
43-23	Rempresión de recibos	\$40,000.00	\$123.06	\$93.47	\$77.92	\$83.23	\$141.00	\$80.60	\$119.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.80 \$39,281.20
43-24	Verificación de toma	\$2,000.00	\$79.90	\$159.02	\$0.00	\$0.00	\$79.51	\$79.51	\$79.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.45 \$1,522.55
43-25	Supervision de trabajo	\$3,000.00	\$491.69	\$163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.27 \$2,180.73
45	Accesorios de Derechos	\$150,000.00	\$16,399.47	\$12,242.51	\$32,202.13	\$15,305.08	\$22,737.59	\$17,881.91	\$16,737.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,506.13 \$16,493.87
45-01	Recargos	\$143,000.00	\$16,399.47	\$12,242.51	\$17,557.90	\$15,157.98	\$14,184.12	\$13,657.41	\$16,737.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,936.83 \$37,063.17
45-02	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
51	Productos	\$20,000.00	\$2.11	\$1.91	\$2.11	\$2.04	\$2.11	\$2.04	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.43 \$19,985.57
51-01	Rendimientos y productos financiei	\$20,000.00	\$2.11	\$1.91	\$2.11	\$2.04	\$2.11	\$2.04	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.43 \$19,985.57
83	Convenios	\$5,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,217.23	\$227,380.14	\$217,471.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,068.72 \$4,969,931.28
83-01	Programa de devolución de derecho	\$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
83-02	Programa de Saneamiento de aguas	\$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
83-03	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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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
83-04	Aportaciones Cultura del Agua	\$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
83-05	Convenio de colaboración OOSAPA	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,217.23	\$227,380.14	\$217,471.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,068.70 \$1,244,931.30
83-06	Otros ingresos	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02 \$1,499,999.98
	Total	\$57,551,420.00	\$3,899,827.17	\$3,434,693.97	\$3,658,526.77	\$3,961,283.60	\$3,912,562.51	\$4,839,875.05	\$5,243,253.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,950,022.81 \$28,601,397.19