



**ORGANISMO OPERADOR DE AGUA POTABLE DE VILLA DE REYES
SAN LUIS POTOSI**

**Estado Analítico de Ingresos Presupuestales
Al 30/jun./2019**

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 23/sep./2019
hora de Impresión | 10:20 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$4,309,260.00	\$0.00	\$4,309,260.00	\$1,670,112.18	\$1,670,112.18	\$0.00	38.75 %
Por Servicio de Agua Potable	\$3,719,260.00	\$0.00	\$3,719,260.00	\$1,354,059.99	\$1,354,059.99	\$0.00	36.40 %
Domestico	\$2,879,260.00	\$0.00	\$2,879,260.00	\$1,210,552.36	\$1,210,552.36	\$0.00	42.04 %
Comercial	\$750,000.00	\$0.00	\$750,000.00	\$106,188.60	\$106,188.60	\$0.00	14.15 %
Industrial	\$90,000.00	\$0.00	\$90,000.00	\$37,319.03	\$37,319.03	\$0.00	41.46 %
Conexion	\$50,000.00	\$0.00	\$50,000.00	\$74,021.77	\$74,021.77	\$0.00	148.04 %
Conexion Domestico	\$20,000.00	\$0.00	\$20,000.00	\$74,021.77	\$74,021.77	\$0.00	370.10 %
Conexion Comercial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Conexion Industrial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Reconexion	\$40,000.00	\$0.00	\$40,000.00	\$7,436.85	\$7,436.85	\$0.00	18.59 %
Reconexion Domestico	\$20,000.00	\$0.00	\$20,000.00	\$7,436.85	\$7,436.85	\$0.00	37.18 %
Reconexion Comercial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Reconexion Industrial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Conservacion	\$500,000.00	\$0.00	\$500,000.00	\$234,593.57	\$234,593.57	\$0.00	46.91 %
Conservacion de Servicios	\$500,000.00	\$0.00	\$500,000.00	\$234,593.57	\$234,593.57	\$0.00	46.91 %
61 <u>APROVECHAMIENTOS</u>	\$1,450,000.00	\$0.00	\$1,450,000.00	\$517,486.81	\$517,486.81	\$0.00	35.68 %
61-09 <u>OTROS APROVECHAMIENTOS</u>	\$1,450,000.00	\$0.00	\$1,450,000.00	\$517,486.81	\$517,486.81	\$0.00	35.68 %
Aprovechamientos	\$1,450,000.00	\$0.00	\$1,450,000.00	\$517,486.81	\$517,486.81	\$0.00	35.68 %
Aportaciones y Coperaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$351,949.90	\$351,949.90	\$0.00	35.19 %
Otros Ingresos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Inapam	\$250,000.00	\$0.00	\$250,000.00	\$165,536.91	\$165,536.91	\$0.00	66.21 %
Supervision de Obra	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$5,759,260.00	\$0.00	\$5,759,260.00	\$2,187,598.99	\$2,187,598.99	\$0.00	37.98 %