

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>(Recaudación / Estimación)</b>
<b>43.00</b>	<b><u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u></b>	\$11,149,178.00	\$0.00	\$11,149,178.00	\$1,839,651.76	\$1,839,651.76	\$0.00 16.50 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$11,149,178.00	\$0.00	\$11,149,178.00	\$1,839,651.76	\$1,839,651.76	\$0.00 16.50
	CONTRATACION DE SERVICIOS	\$1,355,000.00	\$0.00	\$1,355,000.00	\$253,904.29	\$253,904.29	\$0.00 18.73 %
	CONTRATACION DE SERVICIO DE AGUA	\$450,000.00	\$0.00	\$450,000.00	\$30,030.37	\$30,030.37	\$0.00 6.67
	CONTRATACION DE DESCARGA DE DRENAJE	\$380,000.00	\$0.00	\$380,000.00	\$32,369.16	\$32,369.16	\$0.00 8.51 %
	DERECHOS DE CONEXION	\$525,000.00	\$0.00	\$525,000.00	\$191,504.76	\$191,504.76	\$0.00 36.47
	TARIFA FIJA (SUMINISTRO DE AGUA)	\$30,000.00	\$0.00	\$30,000.00	\$3,197.66	\$3,197.66	\$0.00 10.65 %
	SERVICIO DE AGUA DOMESTICO	\$30,000.00	\$0.00	\$30,000.00	\$3,197.66	\$3,197.66	\$0.00 10.65
	SERVICIO MEDIDO	\$7,300,200.00	\$0.00	\$7,300,200.00	\$1,155,151.01	\$1,155,151.01	\$0.00 15.82 %
	SERVICIO DE AGUA DOMESTICO	\$6,520,000.00	\$0.00	\$6,520,000.00	\$1,034,082.25	\$1,034,082.25	\$0.00 15.86
	SERVICIO DE AGUA COMERCIAL	\$385,000.00	\$0.00	\$385,000.00	\$52,529.45	\$52,529.45	\$0.00 13.64 %
	SERVICIO DE AGUA INDUSTRIAL	\$395,200.00	\$0.00	\$395,200.00	\$68,539.31	\$68,539.31	\$0.00 17.34
	OTROS	\$1,364,448.00	\$0.00	\$1,364,448.00	\$254,643.73	\$254,643.73	\$0.00 18.66 %
	SANEAMIENTO	\$549,765.00	\$0.00	\$549,765.00	\$89,464.61	\$89,464.61	\$0.00 16.27
	VENTA DE AGUA A PIPAS	\$286,050.00	\$0.00	\$286,050.00	\$13,651.85	\$13,651.85	\$0.00 4.77 %
	RECONEXION DE SERVICIOS	\$43,632.00	\$0.00	\$43,632.00	\$6,889.19	\$6,889.19	\$0.00 15.78
	DESAZOLVE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00 0.00 %
	CONSTANCIAS DE FACTIBILIDAD Y NO ADEUDO	\$20,000.00	\$0.00	\$20,000.00	\$595.74	\$595.74	\$0.00 2.97
	OTROS RELACIONADOS CON LA PRESTACION DE SERVICIOS	\$220,000.00	\$0.00	\$220,000.00	\$125,857.71	\$125,857.71	\$0.00 57.20 %
	MATERIAL DE PLOMERIA	\$95,000.00	\$0.00	\$95,000.00	\$11,673.20	\$11,673.20	\$0.00 12.28
	MEDIDORES	\$100,000.00	\$0.00	\$100,000.00	\$6,511.43	\$6,511.43	\$0.00 6.51 %
	MATERIALES ANALOGOS AL CUIDADO DEL AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00 0.00
	DICTAMEN DE HERMETICIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00 0.00 %
	TARIFA PARA CONSERVACION Y MANTENIMIENTO DE LA RED	\$1,099,530.00	\$0.00	\$1,099,530.00	\$172,755.07	\$172,755.07	\$0.00 15.71
	MANTENIMIENTO Y CONSERVACION DE LINEAS DE RED	\$1,099,530.00	\$0.00	\$1,099,530.00	\$172,755.07	\$172,755.07	\$0.00 15.71 %
<b>45.00</b>	<b><u>ACCESORIOS DE DERECHOS</u></b>	\$295,003.00	\$0.00	\$295,003.00	\$39,062.55	\$39,062.55	\$0.00 13.24
	RECARGOS	\$295,000.00	\$0.00	\$295,000.00	\$39,062.55	\$39,062.55	\$0.00 13.24
	ACTUALIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00 0.00
	MULTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00 0.00 %
	GASTOS DE EJECUCION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00 0.00
<b>51.00</b>	<b><u>PRODUCTOS</u></b>	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00 0.00 %
	VENTA DE PUBLICACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00 0.00
	ENAJENACION DE BIENES MUEBLES DEL DOMINIO PRIVADO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00 0.00 %



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

## Estado Analítico de Ingresos Presupuestales

Fecha y 24/mar/2020

02:04 p.m.

Cor.  
supervisor

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
ENAJENACION DE BIENES INMUEBLES DEL DOMINIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
RENDIMIENTOS DE CAPITAL E INTERESES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00
<b>61.00</b> <b><u>APROVECHAMIENTOS</u></b>	<b>\$430,002.00</b>	<b>\$0.00</b>	<b>\$430,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>61-09</b> <b><u>OTROS APROVECHAMIENTOS</u></b>	<b>\$430,002.00</b>	<b>\$0.00</b>	<b>\$430,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
DEVOLUCIONES DE DERECHOS DE AGUA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	0.00
APORTACIONES Y APOYOS MUNICIPALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00
DEVOLUCIONES Y COMPENSACIONES DE IVA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
DEVOLUCIONES DE OTROS IMPUESTOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00
<b>83.00</b> <b><u>CONVENIOS</u></b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
PROGRAMAS FEDERALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00
PROGRAMAS ESTATALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
PROGRAMAS MUNICIPALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00
OTROS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$11,875,190.00</b>	<b>\$0.00</b>	<b>\$11,875,190.00</b>	<b>\$1,878,714.31</b>	<b>\$1,878,714.31</b>	<b>\$0.00</b>	<b>15.82</b>