

**Estado Analítico de Ingresos Presupuestales**

usr.  
supervisor

<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	\$5,064,122.63	\$5,064,122.63	\$0.00 45.42 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$11,149,178.00	\$0.00	\$11,149,178.00	\$5,064,122.63	\$5,064,122.63	\$0.00 45.42
	CONTRATACION DE SERVICIOS	\$1,355,000.00	\$0.00	\$1,355,000.00	\$571,203.05	\$571,203.05	\$0.00 42.15 %
	CONTRATACION DE SERVICIO DE AGUA	\$450,000.00	\$0.00	\$450,000.00	\$164,194.32	\$164,194.32	\$0.00 36.48
	CONTRATACION DE DESCARGA DE DRENAJE	\$380,000.00	\$0.00	\$380,000.00	\$89,470.05	\$89,470.05	\$0.00 23.54 %
	DERECHOS DE CONEXION	\$525,000.00	\$0.00	\$525,000.00	\$317,538.68	\$317,538.68	\$0.00 60.48
	TARIFA FIJA (SUMINISTRO DE AGUA)	\$30,000.00	\$0.00	\$30,000.00	\$5,081.62	\$5,081.62	\$0.00 16.93 %
	SERVICIO DE AGUA DOMESTICO	\$30,000.00	\$0.00	\$30,000.00	\$5,081.62	\$5,081.62	\$0.00 16.93
	SERVICIO MEDIDO	\$7,300,200.00	\$0.00	\$7,300,200.00	\$3,414,209.32	\$3,414,209.32	\$0.00 46.76 %
	SERVICIO DE AGUA DOMESTICO	\$6,520,000.00	\$0.00	\$6,520,000.00	\$3,057,627.97	\$3,057,627.97	\$0.00 46.89
	SERVICIO DE AGUA COMERCIAL	\$385,000.00	\$0.00	\$385,000.00	\$164,520.43	\$164,520.43	\$0.00 42.73 %
	SERVICIO DE AGUA INDUSTRIAL	\$395,200.00	\$0.00	\$395,200.00	\$192,060.92	\$192,060.92	\$0.00 48.59
	OTROS	\$1,364,448.00	\$0.00	\$1,364,448.00	\$556,107.09	\$556,107.09	\$0.00 40.75 %
	SANEAMIENTO	\$549,765.00	\$0.00	\$549,765.00	\$256,834.90	\$256,834.90	\$0.00 46.71
	VENTA DE AGUA A PIPAS	\$286,050.00	\$0.00	\$286,050.00	\$41,586.46	\$41,586.46	\$0.00 14.53 %
	RECONEXION DE SERVICIOS	\$43,632.00	\$0.00	\$43,632.00	\$12,575.41	\$12,575.41	\$0.00 28.82
	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	\$1,985.80	\$1,985.80	\$0.00 9.92
	OTROS RELACIONADOS CON LA PRESTACION DE SERVICIOS	\$220,000.00	\$0.00	\$220,000.00	\$155,795.93	\$155,795.93	\$0.00 70.81 %
	MATERIAL DE PLOMERIA	\$95,000.00	\$0.00	\$95,000.00	\$54,298.92	\$54,298.92	\$0.00 57.15
	MEDIDORES	\$100,000.00	\$0.00	\$100,000.00	\$29,331.43	\$29,331.43	\$0.00 29.33 %
	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	\$3,698.24	\$3,698.24	\$0.00 18.49 %
	TARIFA PARA CONSERVACION Y MANTENIMIENTO DE LA RED	\$1,099,530.00	\$0.00	\$1,099,530.00	\$517,521.55	\$517,521.55	\$0.00 47.06
	MANTENIMIENTO Y CONSERVACION DE LINEAS DE RED	\$1,099,530.00	\$0.00	\$1,099,530.00	\$517,521.55	\$517,521.55	\$0.00 47.06 %
<b>45.00</b>	<b><u>ACCESORIOS DE DERECHOS</u></b>	\$295,003.00	\$0.00	\$295,003.00	\$82,503.67	\$82,503.67	\$0.00 27.96
	RECARGOS	\$295,000.00	\$0.00	\$295,000.00	\$82,503.67	\$82,503.67	\$0.00 27.96
	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

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>\$5,146,626.30</b>	<b>\$5,146,626.30</b>	<b>\$0.00</b>	<b>43.33</b>