



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

Estado Analítico de Ingresos Presupuestales Al 31/ene/2019

Usr: Supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y | 07/mar/2019
hora de Impresión | 06:46 a.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)
<u>43</u> <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$2,759,260.00	\$0.00	\$2,759,260.00	\$271,317.78	\$271,317.78	\$0.00	9.83 %
Por Servicio de Agua Potable	\$2,169,260.00	\$0.00	\$2,169,260.00	\$227,752.32	\$227,752.32	\$0.00	10.49 %
Domestico	\$1,879,260.00	\$0.00	\$1,879,260.00	\$213,098.57	\$213,098.57	\$0.00	11.33 %
Comercial	\$200,000.00	\$0.00	\$200,000.00	\$14,047.41	\$14,047.41	\$0.00	7.02 %
Industrial	\$90,000.00	\$0.00	\$90,000.00	\$606.34	\$606.34	\$0.00	0.67 %
Conexion	\$50,000.00	\$0.00	\$50,000.00	\$3,739.71	\$3,739.71	\$0.00	7.47 %
Conexion Domestico	\$20,000.00	\$0.00	\$20,000.00	\$3,739.71	\$3,739.71	\$0.00	18.69 %
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	\$495.79	\$495.79	\$0.00	1.23 %
Reconexion Domestico	\$20,000.00	\$0.00	\$20,000.00	\$495.79	\$495.79	\$0.00	2.47 %
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	\$39,329.96	\$39,329.96	\$0.00	7.86 %
Conservacion de Servicios	\$500,000.00	\$0.00	\$500,000.00	\$39,329.96	\$39,329.96	\$0.00	7.86 %
<u>61</u> <u>APROVECHAMIENTOS DE TIPO CORRIENTE</u>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$157,868.10	\$157,868.10	\$0.00	10.52 %
<u>61-09</u> <u>OTROS APROVECHAMIENTOS</u>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$157,868.10	\$157,868.10	\$0.00	10.52 %
Aprovechamientos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$157,868.10	\$157,868.10	\$0.00	10.52 %
Multas y Sanciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Aportaciones y Coperaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$129,436.00	\$129,436.00	\$0.00	12.94 %
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	\$28,432.10	\$28,432.10	\$0.00	11.37 %
Supervision de Obra	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$4,259,260.00	\$0.00	\$4,259,260.00	\$429,185.88	\$429,185.88	\$0.00	10.07 %