

Estado Analítico de Ingresos Presupuestales

usr.
supervisor

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
43.00 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$9,805,000.00	\$200,000.00	\$10,005,000.00	\$6,487,654.16	\$6,487,654.16	\$0.00	64.84 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO	\$9,805,000.00	\$200,000.00	\$10,005,000.00	\$6,487,654.16	\$6,487,654.16	\$0.00	64.84
CONTRATACION DE SERVICIOS	\$1,130,000.00	\$0.00	\$1,130,000.00	\$711,009.72	\$711,009.72	\$0.00	62.92 %
CONTRATACION DE SERVICIO DE AGUA	\$420,000.00	\$0.00	\$420,000.00	\$241,109.15	\$241,109.15	\$0.00	57.40
CONTRATACION DE DESCARGA DE DRENAJE	\$260,000.00	\$0.00	\$260,000.00	\$191,349.32	\$191,349.32	\$0.00	73.59 %
DERECHOS DE CONEXION	\$450,000.00	\$0.00	\$450,000.00	\$278,551.25	\$278,551.25	\$0.00	61.90
TARIFA FIJA (SUMINISTRO DE AGUA)	\$30,000.00	\$0.00	\$30,000.00	\$15,901.13	\$15,901.13	\$0.00	53.00 %
SERVICIO DE AGUA DOMESTICO	\$30,000.00	\$0.00	\$30,000.00	\$15,901.13	\$15,901.13	\$0.00	53.00
SERVICIO MEDIDO	\$6,280,000.00	\$0.00	\$6,280,000.00	\$4,247,697.54	\$4,247,697.54	\$0.00	67.63 %
SERVICIO DE AGUA DOMESTICO	\$5,520,000.00	\$0.00	\$5,520,000.00	\$3,856,510.83	\$3,856,510.83	\$0.00	69.86
SERVICIO DE AGUA COMERCIAL	\$350,000.00	\$0.00	\$350,000.00	\$220,027.62	\$220,027.62	\$0.00	62.86 %
SERVICIO DE AGUA INDUSTRIAL	\$410,000.00	\$0.00	\$410,000.00	\$171,159.09	\$171,159.09	\$0.00	41.74
OTROS	\$1,480,000.00	\$200,000.00	\$1,680,000.00	\$863,811.52	\$863,811.52	\$0.00	51.41 %
SANEAMIENTO	\$480,000.00	\$0.00	\$480,000.00	\$332,708.68	\$332,708.68	\$0.00	69.31
VENTA DE AGUA A PIPAS	\$615,000.00	\$0.00	\$615,000.00	\$260,970.77	\$260,970.77	\$0.00	42.43 %
RECONEXION DE SERVICIOS	\$25,000.00	\$0.00	\$25,000.00	\$19,397.31	\$19,397.31	\$0.00	77.58
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	\$1,805.30	\$1,805.30	\$0.00	9.02
OTROS RELACIONADOS CON LA PRESTACION DE SERVICIOS	\$70,000.00	\$200,000.00	\$270,000.00	\$178,277.53	\$178,277.53	\$0.00	66.02 %
MATERIAL DE PLOMERIA	\$80,000.00	\$0.00	\$80,000.00	\$62,128.07	\$62,128.07	\$0.00	77.66
MEDIDORES	\$70,000.00	\$0.00	\$70,000.00	\$8,523.86	\$8,523.86	\$0.00	12.17 %
MATERIALES ANALOGOS AL CUIDADO DEL AGUA	\$70,000.00	\$0.00	\$70,000.00	\$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	\$885,000.00	\$0.00	\$885,000.00	\$649,234.25	\$649,234.25	\$0.00	73.35
MANTENIMIENTO Y CONSERVACION DE LINEAS DE RED	\$885,000.00	\$0.00	\$885,000.00	\$649,234.25	\$649,234.25	\$0.00	73.35 %
45.00 <u>ACCESORIOS DE DERECHOS</u>	\$325,001.00	\$0.00	\$325,001.00	\$172,472.64	\$172,472.64	\$0.00	53.06
RECARGOS	\$225,000.00	\$0.00	\$225,000.00	\$172,472.64	\$172,472.64	\$0.00	76.65
ACTUALIZACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00
MULTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
51.00 <u>PRODUCTOS</u>	\$5,003.00	\$0.00	\$5,003.00	\$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
ENAJENACION DE BIENES INMUEBLES 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

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U.S.T.
supervisor

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
	RENDIMIENTOS DE CAPITAL E INTERESES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61.00	<u>APROVECHAMIENTOS</u>	\$706,833.00	-\$200,000.00	\$506,833.00	\$30,062.00	\$30,062.00	\$0.00	5.93
61-09	<u>OTROS APROVECHAMIENTOS</u>	\$706,833.00	-\$200,000.00	\$506,833.00	\$30,062.00	\$30,062.00	\$0.00	5.93 %
	DEVOLUCIONES DE DERECHOS DE AGUA	\$130,000.00	\$0.00	\$130,000.00	\$30,062.00	\$30,062.00	\$0.00	23.12
	APORTACIONES Y APOYOS MUNICIPALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	DEVOLUCIONES Y COMPENSACIONES DE IVA	\$226,833.00	\$0.00	\$226,833.00	\$0.00	\$0.00	\$0.00	0.00
	DEVOLUCIONES DE OTROS IMPUESTOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
83.00	<u>CONVENIOS</u>	\$35,003.00	\$0.00	\$35,003.00	\$0.00	\$0.00	\$0.00	0.00
	PROGRAMAS FEDERALES	\$35,000.00	\$0.00	\$35,000.00	\$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
	Total	\$10,876,840.00	\$0.00	\$10,876,840.00	\$6,690,188.80	\$6,690,188.80	\$0.00	61.50 %