

ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO SAN LUIS POTOSI

Estado Analítico de Ingresos Presupuestales

Usr: supervisor
rptEstadoPresupu

								(Recaudación / Estimación)
43.00	<u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$11,261,035.00	\$0.00	\$11,261,035.00	\$1,778,002.54	\$1,778,002.54	\$0.00	15.78 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y	\$11,261,035.00	\$0.00	\$11,261,035.00	\$1,778,002.54	\$1,778,002.54	\$0.00	15.78 %
	CONTRATACION DE SERVICIOS	\$1,513,346.00	\$0.00	\$1,513,346.00	\$155,959.82	\$155,959.82	\$0.00	10.30 %
	CONTRATACION DE SERVICIO DE AGUA	\$529,876.00	\$0.00	\$529,876.00	\$72,062.04	\$72,062.04	\$0.00	13.59 %
	CONTRATACION DE DESCARGA DE DRENAJE	\$430,907.00	\$0.00	\$430,907.00	\$34,139.95	\$34,139.95	\$0.00	7.92 %
	DERECHOS DE CONEXION	\$552,563.00	\$0.00	\$552,563.00	\$49,757.83	\$49,757.83	\$0.00	9.00 %
	TARIFA FIJA (SUMINISTRO DE AGUA)	\$18,000.00	\$0.00	\$18,000.00	\$1,205.83	\$1,205.83	\$0.00	6.69 %
	SERVICIO DE AGUA DOMESTICO	\$18,000.00	\$0.00	\$18,000.00	\$1,205.83	\$1,205.83	\$0.00	6.69 %
	SERVICIO MEDIDO	\$7,350,436.00	\$0.00	\$7,350,436.00	\$1,245,659.27	\$1,245,659.27	\$0.00	16.94 %
	SERVICIO DE AGUA DOMESTICO	\$6,400,621.00	\$0.00	\$6,400,621.00	\$1,120,991.31	\$1,120,991.31	\$0.00	17.51 %
	SERVICIO DE AGUA COMERCIAL	\$390,576.00	\$0.00	\$390,576.00	\$70,232.28	\$70,232.28	\$0.00	17.98 %
	SERVICIO DE AGUA INDUSTRIAL	\$559,239.00	\$0.00	\$559,239.00	\$54,435.68	\$54,435.68	\$0.00	9.73 %
	OTROS	\$1,281,359.00	\$0.00	\$1,281,359.00	\$185,843.53	\$185,843.53	\$0.00	14.50 %
	SANEAMIENTO	\$594,016.00	\$0.00	\$594,016.00	\$93,944.66	\$93,944.66	\$0.00	15.81 %
	VENTA DE AGUA A PIPAS	\$108,000.00	\$0.00	\$108,000.00	\$17,766.72	\$17,766.72	\$0.00	16.45 %
	RECONEXION DE SERVICIOS	\$29,842.00	\$0.00	\$29,842.00	\$4,860.26	\$4,860.26	\$0.00	16.28 %
	DESAZOLVE	\$10,000.00	\$0.00	\$10,000.00	\$4,358.40	\$4,358.40	\$0.00	43.58 %
	CONSTANCIAS DE FACTIBILIDAD Y NO ADEUDO	\$5,000.00	\$0.00	\$5,000.00	\$595.74	\$595.74	\$0.00	11.91 %
	CAMBIOS DE NOMBRE EN CONTRATOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	OTROS RELACIONADOS CON LA PRESTACION DE	\$240,000.00	\$0.00	\$240,000.00	\$31,379.99	\$31,379.99	\$0.00	13.07 %
	MATERIAL DE PLOMERIA	\$156,000.00	\$0.00	\$156,000.00	\$21,345.76	\$21,345.76	\$0.00	13.68 %
	MEDIDORES	\$125,000.00	\$0.00	\$125,000.00	\$11,592.00	\$11,592.00	\$0.00	9.27 %
	MATERIALES ANALOGOS AL CUIDADO DEL AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
	DICTAMEN DE HERMETICIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	REIMPRESION DE RECIBO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
	TARIFA PARA CONSERVACION Y MANTENIMIENTO DE	\$1,097,894.00	\$0.00	\$1,097,894.00	\$189,334.09	\$189,334.09	\$0.00	17.24 %
	MANTENIMIENTO Y CONSERVACION DE LINEAS DE	\$1,097,894.00	\$0.00	\$1,097,894.00	\$189,334.09	\$189,334.09	\$0.00	17.24 %
45.00	<u>ACCESORIOS DE DERECHOS</u>	\$190,003.00	\$0.00	\$190,003.00	\$39,299.20	\$39,299.20	\$0.00	20.68 %
	RECARGOS	\$190,000.00	\$0.00	\$190,000.00	\$39,299.20	\$39,299.20	\$0.00	20.68 %
	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 %
51.00	<u>PRODUCTOS</u>	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00	0.00 %

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							(Recaudación / Estimación)
	VENTA DE PUBLICACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %
	ENAJENACION DE BIENES MUEBLES DEL DOMINIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %
	ENAJENACION DE BIENES INMUEBLES DEL DOMINIO	\$1.00	\$0.00	\$1.00	\$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 %
61.00	<u>APROVECHAMIENTOS</u>	\$430,002.00	\$0.00	\$430,002.00	\$0.00	\$0.00	0.00 %
61-09	<u>OTROS APROVECHAMIENTOS</u>	\$430,002.00	\$0.00	\$430,002.00	\$0.00	\$0.00	0.00 %
	DEVOLUCIONES DE DERECHOS DE AGUA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	0.00 %
	APORTACIONES Y APOYOS MUNICIPALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %
	DEVOLUCIONES Y COMPENSACIONES DE IVA	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %
	DEVOLUCIONES DE OTROS IMPUESTOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	0.00 %
83.00	<u>CONVENIOS</u>	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	0.00 %
	PROGRAMAS FEDERALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %
	PROGRAMAS ESTATALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %
	PROGRAMAS MUNICIPALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %
	OTROS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00 %
Total		\$11,882,047.00	\$0.00	\$11,882,047.00	\$1,817,301.74	\$1,817,301.74	15.29 %