

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

Estado Analítico de Ingresos Presupuestales

Usr: supervisor

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Devengados	Ingresos Recaudados	Devengado Por	Avance de (Recaudación / Estimación)
43.00 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$11,261,035.00	\$0.00	\$11,261,035.00	\$5,442,648.59	\$5,442,648.59	\$0.00	48.33 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y	\$11,261,035.00	\$0.00	\$11,261,035.00	\$5,442,648.59	\$5,442,648.59	\$0.00	48.33 %
CONTRATACION DE SERVICIOS	\$1,513,346.00	\$0.00	\$1,513,346.00	\$605,993.03	\$605,993.03	\$0.00	40.04 %
CONTRATACION DE SERVICIO DE AGUA	\$529,876.00	\$0.00	\$529,876.00	\$268,683.36	\$268,683.36	\$0.00	50.70 %
CONTRATACION DE DESCARGA DE DRENAJE	\$430,907.00	\$0.00	\$430,907.00	\$117,249.83	\$117,249.83	\$0.00	27.21 %
DERECHOS DE CONEXION	\$552,563.00	\$0.00	\$552,563.00	\$220,059.84	\$220,059.84	\$0.00	39.82 %
TARIFA FIJA (SUMINISTRO DE AGUA)	\$18,000.00	\$0.00	\$18,000.00	\$2,092.04	\$2,092.04	\$0.00	11.62 %
SERVICIO DE AGUA DOMESTICO	\$18,000.00	\$0.00	\$18,000.00	\$2,092.04	\$2,092.04	\$0.00	11.62 %
SERVICIO MEDIDO	\$7,350,436.00	\$0.00	\$7,350,436.00	\$3,675,447.81	\$3,675,447.81	\$0.00	50.00 %
SERVICIO DE AGUA DOMESTICO	\$6,400,621.00	\$0.00	\$6,400,621.00	\$3,290,230.35	\$3,290,230.35	\$0.00	51.40 %
SERVICIO DE AGUA COMERCIAL	\$390,576.00	\$0.00	\$390,576.00	\$190,068.81	\$190,068.81	\$0.00	48.66 %
SERVICIO DE AGUA INDUSTRIAL	\$559,239.00	\$0.00	\$559,239.00	\$195,148.65	\$195,148.65	\$0.00	34.89 %
OTROS	\$1,281,359.00	\$0.00	\$1,281,359.00	\$595,239.27	\$595,239.27	\$0.00	46.45 %
SANEAMIENTO	\$594,016.00	\$0.00	\$594,016.00	\$292,517.30	\$292,517.30	\$0.00	49.24 %
VENTA DE AGUA A PIPAS	\$108,000.00	\$0.00	\$108,000.00	\$36,957.02	\$36,957.02	\$0.00	34.21 %
RECONEXION DE SERVICIOS	\$29,842.00	\$0.00	\$29,842.00	\$15,319.98	\$15,319.98	\$0.00	51.33 %
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	\$1,787.22	\$1,787.22	\$0.00	35.74 %
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	\$60,084.33	\$60,084.33	\$0.00	25.03 %
MATERIAL DE PLOMERIA	\$156,000.00	\$0.00	\$156,000.00	\$129,210.87	\$129,210.87	\$0.00	82.82 %
MEDIDORES	\$125,000.00	\$0.00	\$125,000.00	\$54,719.67	\$54,719.67	\$0.00	43.77 %
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	\$284.48	\$284.48	\$0.00	2.84 %
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	\$563,876.44	\$563,876.44	\$0.00	51.35 %
MANTENIMIENTO Y CONSERVACION DE LINEAS DE	\$1,097,894.00	\$0.00	\$1,097,894.00	\$563,876.44	\$563,876.44	\$0.00	51.35 %
45.00 <u>ACCESORIOS DE DERECHOS</u>	\$190,003.00	\$0.00	\$190,003.00	\$89,346.14	\$89,346.14	\$0.00	47.02 %
RECARGOS	\$190,000.00	\$0.00	\$190,000.00	\$89,346.14	\$89,346.14	\$0.00	47.02 %
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	\$135.01	\$135.01	\$0.00	13.46 %

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							(Recaudación / Estimación)
VENTA DE PUBLICACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
ENAJENACION DE BIENES MUEBLES DEL DOMINIO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %
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	\$135.01	\$135.01	\$0.00	13.50 %
61.00 <u>APROVECHAMIENTOS</u>	\$430,002.00	\$0.00	\$430,002.00	\$0.00	\$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	0.00 %
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 %
83.00 <u>CONVENIOS</u>	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	0.00 %
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 %
Total	\$11,882,047.00	\$0.00	\$11,882,047.00	\$5,532,129.74	\$5,532,129.74	\$0.00	46.55 %