

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

Estado Analítico de Ingresos Presupuestales

Usr: supervisor
rptEstadoPresup

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Devengados	Ingresos Recaudados	Devengado Por	Recaudación
43.00 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$11,261,035.00	\$0.00	\$11,261,035.00	\$3,567,080.20	\$3,567,080.20	\$0.00	31.67 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y	\$11,261,035.00	\$0.00	\$11,261,035.00	\$3,567,080.20	\$3,567,080.20	\$0.00	31.67 %
CONTRATACION DE SERVICIOS	\$1,513,346.00	\$0.00	\$1,513,346.00	\$336,237.37	\$336,237.37	\$0.00	22.21 %
CONTRATACION DE SERVICIO DE AGUA	\$529,876.00	\$0.00	\$529,876.00	\$152,586.37	\$152,586.37	\$0.00	28.79 %
CONTRATACION DE DESCARGA DE DRENAJE	\$430,907.00	\$0.00	\$430,907.00	\$71,184.72	\$71,184.72	\$0.00	16.51 %
DERECHOS DE CONEXION	\$552,563.00	\$0.00	\$552,563.00	\$112,466.28	\$112,466.28	\$0.00	20.35 %
TARIFA FIJA (SUMINISTRO DE AGUA)	\$18,000.00	\$0.00	\$18,000.00	\$1,819.36	\$1,819.36	\$0.00	10.10 %
SERVICIO DE AGUA DOMESTICO	\$18,000.00	\$0.00	\$18,000.00	\$1,819.36	\$1,819.36	\$0.00	10.10 %
SERVICIO MEDIDO	\$7,350,436.00	\$0.00	\$7,350,436.00	\$2,426,578.87	\$2,426,578.87	\$0.00	33.01 %
SERVICIO DE AGUA DOMESTICO	\$6,400,621.00	\$0.00	\$6,400,621.00	\$2,183,472.33	\$2,183,472.33	\$0.00	34.11 %
SERVICIO DE AGUA COMERCIAL	\$390,576.00	\$0.00	\$390,576.00	\$129,408.29	\$129,408.29	\$0.00	33.13 %
SERVICIO DE AGUA INDUSTRIAL	\$559,239.00	\$0.00	\$559,239.00	\$113,698.25	\$113,698.25	\$0.00	20.33 %
OTROS	\$1,281,359.00	\$0.00	\$1,281,359.00	\$431,183.48	\$431,183.48	\$0.00	33.65 %
SANEAMIENTO	\$594,016.00	\$0.00	\$594,016.00	\$191,126.33	\$191,126.33	\$0.00	32.17 %
VENTA DE AGUA A PIPAS	\$108,000.00	\$0.00	\$108,000.00	\$36,910.69	\$36,910.69	\$0.00	34.17 %
RECONEXION DE SERVICIOS	\$29,842.00	\$0.00	\$29,842.00	\$9,183.98	\$9,183.98	\$0.00	30.77 %
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	\$1,588.64	\$1,588.64	\$0.00	31.77 %
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	\$51,952.12	\$51,952.12	\$0.00	21.64 %
MATERIAL DE PLOMERIA	\$156,000.00	\$0.00	\$156,000.00	\$105,071.17	\$105,071.17	\$0.00	67.35 %
MEDIDORES	\$125,000.00	\$0.00	\$125,000.00	\$30,707.67	\$30,707.67	\$0.00	24.56 %
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	\$371,261.12	\$371,261.12	\$0.00	33.81 %
MANTENIMIENTO Y CONSERVACION DE LINEAS DE	\$1,097,894.00	\$0.00	\$1,097,894.00	\$371,261.12	\$371,261.12	\$0.00	33.81 %
45.00 <u>ACCESORIOS DE DERECHOS</u>	\$190,003.00	\$0.00	\$190,003.00	\$66,008.46	\$66,008.46	\$0.00	34.74 %
RECARGOS	\$190,000.00	\$0.00	\$190,000.00	\$66,008.46	\$66,008.46	\$0.00	34.74 %
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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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	\$3,633,223.67	\$3,633,223.67	\$0.00	30.57 %