

# 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	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	
<b>43.00</b>	<b><u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u></b>	\$11,261,035.00	\$0.00	\$11,261,035.00	\$8,032,268.73	\$8,032,268.73	\$0.00	71.32 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y	\$11,261,035.00	\$0.00	\$11,261,035.00	\$8,032,268.73	\$8,032,268.73	\$0.00	71.32 %
	CONTRATACION DE SERVICIOS	\$1,513,346.00	\$0.00	\$1,513,346.00	\$856,798.72	\$856,798.72	\$0.00	56.61 %
	CONTRATACION DE SERVICIO DE AGUA	\$529,876.00	\$0.00	\$529,876.00	\$375,471.25	\$375,471.25	\$0.00	70.86 %
	CONTRATACION DE DESCARGA DE DRENAJE	\$430,907.00	\$0.00	\$430,907.00	\$169,780.53	\$169,780.53	\$0.00	39.40 %
	DERECHOS DE CONEXION	\$552,563.00	\$0.00	\$552,563.00	\$311,546.94	\$311,546.94	\$0.00	56.38 %
	TARIFA FIJA (SUMINISTRO DE AGUA)	\$18,000.00	\$0.00	\$18,000.00	\$2,390.58	\$2,390.58	\$0.00	13.28 %
	SERVICIO DE AGUA DOMESTICO	\$18,000.00	\$0.00	\$18,000.00	\$2,390.58	\$2,390.58	\$0.00	13.28 %
	SERVICIO MEDIDO	\$7,350,436.00	\$0.00	\$7,350,436.00	\$5,473,092.83	\$5,473,092.83	\$0.00	74.45 %
	SERVICIO DE AGUA DOMESTICO	\$6,400,621.00	\$0.00	\$6,400,621.00	\$4,896,730.39	\$4,896,730.39	\$0.00	76.50 %
	SERVICIO DE AGUA COMERCIAL	\$390,576.00	\$0.00	\$390,576.00	\$274,019.17	\$274,019.17	\$0.00	70.15 %
	SERVICIO DE AGUA INDUSTRIAL	\$559,239.00	\$0.00	\$559,239.00	\$302,343.27	\$302,343.27	\$0.00	54.06 %
	OTROS	\$1,281,359.00	\$0.00	\$1,281,359.00	\$855,489.38	\$855,489.38	\$0.00	66.76 %
	SANEAMIENTO	\$594,016.00	\$0.00	\$594,016.00	\$442,618.07	\$442,618.07	\$0.00	74.51 %
	VENTA DE AGUA A PIPAS	\$108,000.00	\$0.00	\$108,000.00	\$38,158.33	\$38,158.33	\$0.00	35.33 %
	RECONEXION DE SERVICIOS	\$29,842.00	\$0.00	\$29,842.00	\$20,265.55	\$20,265.55	\$0.00	67.90 %
	DESAZOLVE	\$10,000.00	\$0.00	\$10,000.00	\$4,789.44	\$4,789.44	\$0.00	47.89 %
	CONSTANCIAS DE FACTIBILIDAD Y NO ADEUDO	\$5,000.00	\$0.00	\$5,000.00	\$3,177.28	\$3,177.28	\$0.00	63.54 %
	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	\$73,819.13	\$73,819.13	\$0.00	30.75 %
	MATERIAL DE PLOMERIA	\$156,000.00	\$0.00	\$156,000.00	\$198,685.10	\$198,685.10	\$0.00	127.36 %
	MEDIDORES	\$125,000.00	\$0.00	\$125,000.00	\$72,269.60	\$72,269.60	\$0.00	57.81 %
	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	\$1,706.88	\$1,706.88	\$0.00	17.06 %
	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	\$844,497.22	\$844,497.22	\$0.00	76.91 %
	MANTENIMIENTO Y CONSERVACION DE LINEAS DE	\$1,097,894.00	\$0.00	\$1,097,894.00	\$844,497.22	\$844,497.22	\$0.00	76.91 %
<b>45.00</b>	<b><u>ACCESORIOS DE DERECHOS</u></b>	\$190,003.00	\$0.00	\$190,003.00	\$130,276.53	\$130,276.53	\$0.00	68.56 %
	RECARGOS	\$190,000.00	\$0.00	\$190,000.00	\$130,276.53	\$130,276.53	\$0.00	68.56 %
	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 %
<b>51.00</b>	<b><u>PRODUCTOS</u></b>	\$1,003.00	\$0.00	\$1,003.00	\$135.01	\$135.01	\$0.00	13.46 %

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Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Devengados	Ingresos Recaudados	Devengado Por	Recaudación
	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	<b><u>APROVECHAMIENTOS</u></b>	\$430,002.00	\$0.00	\$430,002.00	\$0.00	\$0.00	\$0.00	0.00 %
61-09	<b><u>OTROS APROVECHAMIENTOS</u></b>	\$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	<b><u>CONVENIOS</u></b>	\$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	\$8,162,680.27	\$8,162,680.27	\$0.00	68.69 %