

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

Estado Analítico de Ingresos Presupuestales

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Recaudar	Recaudación
43.00 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$11,261,035.00	\$0.00	\$11,261,035.00	\$6,953,520.50	\$6,953,520.50	\$0.00	61.74 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y	\$11,261,035.00	\$0.00	\$11,261,035.00	\$6,953,520.50	\$6,953,520.50	\$0.00	61.74 %
CONTRATACION DE SERVICIOS	\$1,513,346.00	\$0.00	\$1,513,346.00	\$713,809.73	\$713,809.73	\$0.00	47.16 %
CONTRATACION DE SERVICIO DE AGUA	\$529,876.00	\$0.00	\$529,876.00	\$312,537.04	\$312,537.04	\$0.00	58.98 %
CONTRATACION DE DESCARGA DE DRENAJE	\$430,907.00	\$0.00	\$430,907.00	\$149,369.65	\$149,369.65	\$0.00	34.66 %
DERECHOS DE CONEXION	\$552,563.00	\$0.00	\$552,563.00	\$251,903.04	\$251,903.04	\$0.00	45.58 %
TARIFA FIJA (SUMINISTRO DE AGUA)	\$18,000.00	\$0.00	\$18,000.00	\$2,322.41	\$2,322.41	\$0.00	12.90 %
SERVICIO DE AGUA DOMESTICO	\$18,000.00	\$0.00	\$18,000.00	\$2,322.41	\$2,322.41	\$0.00	12.90 %
SERVICIO MEDIDO	\$7,350,436.00	\$0.00	\$7,350,436.00	\$4,777,416.57	\$4,777,416.57	\$0.00	64.99 %
SERVICIO DE AGUA DOMESTICO	\$6,400,621.00	\$0.00	\$6,400,621.00	\$4,269,445.14	\$4,269,445.14	\$0.00	66.70 %
SERVICIO DE AGUA COMERCIAL	\$390,576.00	\$0.00	\$390,576.00	\$241,413.69	\$241,413.69	\$0.00	61.80 %
SERVICIO DE AGUA INDUSTRIAL	\$559,239.00	\$0.00	\$559,239.00	\$266,557.74	\$266,557.74	\$0.00	47.66 %
OTROS	\$1,281,359.00	\$0.00	\$1,281,359.00	\$725,609.28	\$725,609.28	\$0.00	56.62 %
SANEAMIENTO	\$594,016.00	\$0.00	\$594,016.00	\$384,115.77	\$384,115.77	\$0.00	64.66 %
VENTA DE AGUA A PIPAS	\$108,000.00	\$0.00	\$108,000.00	\$37,553.40	\$37,553.40	\$0.00	34.77 %
RECONEXION DE SERVICIOS	\$29,842.00	\$0.00	\$29,842.00	\$17,825.42	\$17,825.42	\$0.00	59.73 %
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	\$2,382.96	\$2,382.96	\$0.00	47.65 %
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	\$63,716.81	\$63,716.81	\$0.00	26.54 %
MATERIAL DE PLOMERIA	\$156,000.00	\$0.00	\$156,000.00	\$149,529.00	\$149,529.00	\$0.00	95.85 %
MEDIDORES	\$125,000.00	\$0.00	\$125,000.00	\$63,989.60	\$63,989.60	\$0.00	51.19 %
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	\$734,362.51	\$734,362.51	\$0.00	66.88 %
MANTENIMIENTO Y CONSERVACION DE LINEAS DE	\$1,097,894.00	\$0.00	\$1,097,894.00	\$734,362.51	\$734,362.51	\$0.00	66.88 %
45.00 <u>ACCESORIOS DE DERECHOS</u>	\$190,003.00	\$0.00	\$190,003.00	\$108,044.67	\$108,044.67	\$0.00	56.86 %
RECARGOS	\$190,000.00	\$0.00	\$190,000.00	\$108,044.67	\$108,044.67	\$0.00	56.86 %
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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SAN LUIS POTOSI**

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						Recaudar	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 APROVECHAMIENTOS	\$430,002.00	\$0.00	\$430,002.00	\$0.00	\$0.00	\$0.00	0.00 %
61-09 OTROS APROVECHAMIENTOS	\$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 CONVENIOS	\$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	\$7,061,700.18	\$7,061,700.18	\$0.00	59.43 %