



DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CHARCAS (SAPSCH)

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 15/feb./2022
09:13 a. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
03 <u>DEUDA PÚBLICA A LARGO PLAZO</u>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
03-03 <u>PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR</u>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Endeudamiento interno	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$5,030,000.00	\$0.00	\$5,030,000.00	\$3,572,367.66	\$3,572,367.66	\$0.00	71.02 %
SERVICIO DE AGUA POTABLE DRENAJE Y ALCANTARILLADO	\$4,830,000.00	\$0.00	\$4,830,000.00	\$3,572,367.66	\$3,572,367.66	\$0.00	73.96 %
A) SERVICIO DE AGUA POTABLE DOMESTICO	\$3,729,200.00	\$0.00	\$3,729,200.00	\$3,476,152.42	\$3,476,152.42	\$0.00	93.21 %
B) SERVICIO DE AGUA POTABLE COMERCIAL	\$420,000.00	\$0.00	\$420,000.00	\$31,545.61	\$31,545.61	\$0.00	7.51 %
C) SERVICIO DE AGUA POTABLE INDUSTRIAL	\$160,000.00	\$0.00	\$160,000.00	\$15,174.14	\$15,174.14	\$0.00	9.48 %
D) SERVICIO DE AGUA POTABLE CAÑADA VERDE	\$90,000.00	\$0.00	\$90,000.00	\$27,782.49	\$27,782.49	\$0.00	30.86 %
E) SERVICIO DE AGUA POTABLE OJO DE AGUA	\$45,000.00	\$0.00	\$45,000.00	\$17,045.72	\$17,045.72	\$0.00	37.87 %
F) CONEXION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
G) RECONEXION	\$55,000.00	\$0.00	\$55,000.00	\$3,242.71	\$3,242.71	\$0.00	5.89 %
H) POR SANEAMIENTO	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00 %
I) CONTRACION E INSTALACION	\$130,000.00	\$0.00	\$130,000.00	\$1,424.57	\$1,424.57	\$0.00	1.09 %
DICTAMENES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DICTAMEN DE FACTIBILIDAD DE AGUA POTABLE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61 <u>APROVECHAMIENTOS</u>	\$60,000.00	\$0.00	\$60,000.00	\$4,075.76	\$4,075.76	\$0.00	6.79 %
61-09 <u>OTROS APROVECHAMIENTOS</u>	\$60,000.00	\$0.00	\$60,000.00	\$4,075.76	\$4,075.76	\$0.00	6.79 %
CAMBIO DE NOMBRE DEL USUARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
VENTA DE MEDIDORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PIPAS DE AGUA A DOMICILIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CARTA DE NO ADEUDO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INSTALACION DE TOMAS NUEVAS	\$0.00	\$0.00	\$0.00	\$4,075.76	\$4,075.76	\$0.00	0.00 %
81 <u>PARTICIPACIONES</u>	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PARTICIPACIONES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$5,740,000.00	\$0.00	\$5,740,000.00	\$3,576,443.42	\$3,576,443.42	\$0.00	62.30 %