



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSI

Estado Analítico de Ingresos Presupuestales

Fecha y 06/dic/2018

01:53 p.m.

Cor.
supervisor

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
43.00 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$9,520,790.00	\$0.00	\$9,520,790.00	\$7,487,133.01	\$7,487,133.01	\$0.00	78.63 %
SERVICIOS DE AGUA POTABLE, DRENAJE Y AL CANTARILLADO CONTRATACION DE SERVICIOS	\$9,520,790.00	\$0.00	\$9,520,790.00	\$7,487,133.01	\$7,487,133.01	\$0.00	78.63
CONTRATACION DE SERVICIO DE AGUA	\$885,000.00	\$0.00	\$885,000.00	\$924,367.10	\$924,367.10	\$0.00	104.44 %
CONTRATACION DE DESCARGA DE DRENAJE	\$380,000.00	\$0.00	\$380,000.00	\$345,468.03	\$345,468.03	\$0.00	90.91
DERECHOS DE CONEXION	\$255,000.00	\$0.00	\$255,000.00	\$214,270.11	\$214,270.11	\$0.00	84.02 %
TARIFA FIJA (SUMINISTRO DE AGUA)	\$250,000.00	\$0.00	\$250,000.00	\$364,628.96	\$364,628.96	\$0.00	145.85
SERVICIO DE AGUA DOMESTICO	\$155,000.00	\$0.00	\$155,000.00	\$25,934.99	\$25,934.99	\$0.00	16.73 %
SERVICIO DE AGUA COMERCIAL	\$150,000.00	\$0.00	\$150,000.00	\$25,934.99	\$25,934.99	\$0.00	17.28
SERVICIO MEDIDO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIO DE AGUA DOMESTICO	\$6,155,000.00	\$0.00	\$6,155,000.00	\$4,766,472.32	\$4,766,472.32	\$0.00	77.44
SERVICIO DE AGUA COMERCIAL	\$5,400,000.00	\$0.00	\$5,400,000.00	\$4,281,595.93	\$4,281,595.93	\$0.00	79.28 %
SERVICIO DE AGUA INDUSTRIAL	\$345,000.00	\$0.00	\$345,000.00	\$250,981.00	\$250,981.00	\$0.00	72.74
OTROS	\$410,000.00	\$0.00	\$410,000.00	\$233,895.39	\$233,895.39	\$0.00	57.04 %
SANEAMIENTO	\$1,475,790.00	\$0.00	\$1,475,790.00	\$1,035,721.94	\$1,035,721.94	\$0.00	70.18
VENTA DE AGUA A PIPAS	\$480,000.00	\$0.00	\$480,000.00	\$380,123.10	\$380,123.10	\$0.00	79.19 %
RECONEXION DE SERVICIOS	\$550,000.00	\$0.00	\$550,000.00	\$510,712.64	\$510,712.64	\$0.00	92.85
CONSTANCIAS DE FACTIBILIDAD Y NO ADEUDO	\$55,790.00	\$0.00	\$55,790.00	\$15,428.78	\$15,428.78	\$0.00	27.65 %
OTROS RELACIONADOS CON LA PRESTACION DE SERVICIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,918.70	\$2,918.70	\$0.00	29.18
MATERIAL DE PLOMERIA	\$10,000.00	\$0.00	\$10,000.00	\$34,481.52	\$34,481.52	\$0.00	344.81 %
MEDIDORES	\$230,000.00	\$0.00	\$230,000.00	\$61,301.51	\$61,301.51	\$0.00	26.65
MATERIALES ANALOGOS AL CUIDADO DEL AGUA	\$70,000.00	\$0.00	\$70,000.00	\$30,755.69	\$30,755.69	\$0.00	43.93 %
TARIFA PARA CONSERVACION Y MANTENIMIENTO DE LA RED	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	0.00
MANTENIMIENTO Y CONSERVACION DE LINEAS DE RED	\$850,000.00	\$0.00	\$850,000.00	\$734,636.66	\$734,636.66	\$0.00	86.42 %
45.00 <u>ACCESORIOS DE DERECHOS</u>	\$375,003.00	\$0.00	\$375,003.00	\$166,052.31	\$166,052.31	\$0.00	44.28 %
RECARGOS	\$225,000.00	\$0.00	\$225,000.00	\$166,052.31	\$166,052.31	\$0.00	73.80
ACTUALIZACIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	0.00
51.00 <u>PRODUCTOS DE TIPO CORRIENTE</u>	\$5,003.00	\$0.00	\$5,003.00	\$0.00	\$0.00	\$0.00	0.00 %
51-04 <u>OTROS PRODUCTOS QUE GENERAN INGRESOS</u>	\$5,003.00	\$0.00	\$5,003.00	\$0.00	\$0.00	\$0.00	0.00
CORRIENTES VENTA DE PUBLICACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00
ENAJENACION DE BIENES MUEBLES DE DOMINIO PRIVADO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00
ENAJENACION DE BIENES INMUEBLES DE DOMINIO PRIVADO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00 %



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	RENDIMIENTOS DE CAPITAL E INTERESES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61.00	<u>APROVECHAMIENTOS DE TIPO CORRIENTE</u>	\$470,000.00	\$0.00	\$470,000.00	\$116,512.00	\$116,512.00	\$0.00	24.78
61-09	<u>OTROS APROVECHAMIENTOS</u>	\$470,000.00	\$0.00	\$470,000.00	\$116,512.00	\$116,512.00	\$0.00	24.78 %
	DEVOLUCIONES DE DERECHOS DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$116,512.00	\$116,512.00	\$0.00	97.09
	DEVOLUCIONES Y COMPENSACIONES DE IVA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	DEVOLUCIONES DE OTROS IMPUESTOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00
82.00	<u>APORTACIONES</u>	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.00 %
	APORTACIONES FEDERALES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$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		\$10,370,800.00	\$0.00	\$10,370,800.00	\$7,804,697.32	\$7,804,697.32	\$0.00	75.25

