

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D SAN LUIS POTOSI



Usr: ALENIA
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
09:26 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43 Derechos por prestación de servicios	\$51,856,420.00	\$3,883,425.59	\$3,422,449.55	\$3,626,322.53	\$3,945,976.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878,174.15	\$36,978,245.85
43-01 Consumo doméstico	\$28,900,000.00	\$2,417,036.94	\$2,124,484.47	\$2,182,591.50	\$2,392,743.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116,856.50	\$19,783,143.50
43-02 Consumo comercial	\$3,700,000.00	\$241,769.51	\$231,416.96	\$215,992.27	\$249,746.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,925.47	\$2,761,074.53
43-03 consumo industrial	\$3,300,000.00	\$200,808.62	\$211,547.13	\$177,880.88	\$254,359.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,596.23	\$2,455,403.77
43-04 Conexión de tomas de agua	\$1,123,000.00	\$65,000.64	\$62,437.17	\$113,396.70	\$51,785.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,619.65	\$830,380.35
43-05 Conexión de tomas de drenaje	\$528,000.00	\$28,898.87	\$36,058.25	\$29,886.95	\$28,632.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,476.88	\$404,523.12
43-06 Reconexiones	\$401,000.00	\$31,338.49	\$37,774.27	\$38,563.60	\$39,072.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,749.32	\$254,250.68
43-07 Mantenimiento linea de agua o dren	\$6,333,420.00	\$441,570.49	\$388,695.10	\$391,240.14	\$442,270.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,776.36	\$4,669,643.64
43-08 Couta de Saneamiento	\$2,908,000.00	\$212,350.03	\$183,946.34	\$177,092.90	\$209,711.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,100.96	\$2,124,899.04
43-09 Derechos de conexión de linea de a	\$189,000.00	\$16,163.16	\$13,057.22	\$10,284.26	\$8,928.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,433.62	\$140,566.38
43-10 Derechos de Conexión de drenaje	\$22,000.00	\$980.18	\$1,369.98	\$6,628.06	\$933.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912.03	\$12,087.97
43-11 Ampliación línea de agua	\$115,000.00	\$0.00	\$5,175.37	\$9,315.14	\$9,646.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.16	\$90,862.84
43-12 Ampliación línea de drenaje	\$2,000.00	\$0.00	\$5,886.25	\$12,815.96	\$24,132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,834.97	-\$40,834.97
43-13 Cierre de toma	\$23,000.00	\$1,703.76	\$1,495.90	\$1,571.26	\$858.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629.60	\$17,370.40
43-14 Cuotas por reforzamiento a la infrae	\$3,678,000.00	\$157,750.08	\$69,330.87	\$209,137.09	\$183,256.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,474.58	\$3,058,525.42
43-15 Sustituciones	\$23,000.00	\$2,455.50	\$1,964.40	\$2,455.50	\$2,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,330.40	\$13,669.60
43-16 Desazolves	\$101,000.00	\$19,843.40	\$12,849.87	\$3,820.48	\$11,588.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,102.51	\$52,897.49
43-17 Venta de medidores	\$358,000.00	\$26,362.93	\$22,994.14	\$31,793.44	\$25,482.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,632.83	\$251,367.17
43-18 Venta de agua	\$13,000.00	\$412.45	\$641.58	\$572.85	\$1,950.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.51	\$9,422.49
43-19 Carta de no adeudo	\$2,000.00	\$254.46	\$242.34	\$121.17	\$161.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.53	\$1,220.47
43-20 Cambio de toma de lugar	\$54,000.00	\$5,883.46	\$4,338.08	\$5,610.02	\$4,581.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,412.57	\$33,587.43
43-21 Material de plomería	\$29,000.00	\$11,617.70	\$5,222.61	\$5,474.44	\$2,532.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,847.61	\$4,152.39
43-22 Estudio de factibilidad	\$9,000.00	\$530.27	\$1,104.97	\$0.00	\$1,060.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.78	\$6,304.22
43-23 Rempresión de recibos	\$40,000.00	\$123.06	\$93.47	\$77.92	\$83.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.68	\$39,622.32
43-24 Verificación de toma	\$2,000.00	\$79.90	\$159.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.92	\$1,761.08
43-25 Supervision de trabajo	\$3,000.00	\$491.69	\$163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.48	\$2,344.52
45 Accesorios de Derechos	\$150,000.00	\$16,399.47	\$12,242.51	\$32,202.13	\$15,305.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,149.19	\$73,850.81
45-01 Recargos	\$143,000.00	\$16,399.47	\$12,242.51	\$17,557.90	\$15,157.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,357.86	\$81,642.14
45-02 Multas	\$7,000.00	\$0.00	\$0.00	\$14,644.23	\$147.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,791.33	-\$7,791.33
51 Productos	\$20,000.00	\$2.11	\$1.91	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13	\$19,993.87
51-01 Rendimientos y productos financier	\$20,000.00	\$2.11	\$1.91	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13	\$19,993.87
83 Convenios	\$5,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525,000.00
83-01 Programa de devolución de derechs	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
83-02 Programa de Saneamiento de agua:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
83-03 Programa de Desarrollo Integral de	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

AMUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DESCENTRALIZADO DE LAS AUTORIDADES DEL AYUNTAMIENTO D
SAN LUIS POTOSI



Usr: ALENIA
Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos
Al 30/abr./2019

Fecha y hora de Impresión | 07/may./2019
09:26 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-04 Aportaciones Cultura del Agua	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
83-05 Convenio de colaboración OOSAPA	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
83-06 Otros ingresos	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Total	\$57,551,420.00	\$3,899,827.17	\$3,434,693.97	\$3,658,526.77	\$3,961,281.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,954,329.47	\$42,597,090.53