



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

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2019

Fecha y 10/jun./2019

hora de Impresión 08:32 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	\$3,779,605.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,657,779.73	\$33,198,640.27
43-01 Consumo doméstico	\$28,900,000.00	\$2,417,036.94	\$2,124,484.47	\$2,182,591.50	\$2,392,743.59	\$2,241,685.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358,541.63	\$17,541,458.37
43-02 Consumo comercial	\$3,700,000.00	\$241,769.51	\$231,416.96	\$215,992.27	\$249,746.73	\$257,122.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,047.81	\$2,503,952.19
43-03 consumo industrial	\$3,300,000.00	\$200,808.62	\$211,547.13	\$177,880.88	\$254,359.60	\$176,915.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,511.51	\$2,278,488.49
43-04 Conexión de tomas de agua	\$1,123,000.00	\$65,000.64	\$62,437.17	\$113,396.70	\$51,785.14	\$67,107.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,726.86	\$763,273.14
43-05 Conexión de tomas de drenaje	\$528,000.00	\$28,898.87	\$36,058.25	\$29,886.95	\$28,632.81	\$32,082.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,559.16	\$372,440.84
43-06 Reconexiones	\$401,000.00	\$31,338.49	\$37,774.27	\$38,563.60	\$39,072.96	\$42,937.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,686.54	\$211,313.46
43-07 Mantenimiento linea de agua o dren	\$6,333,420.00	\$441,570.49	\$388,695.10	\$391,240.14	\$442,270.63	\$411,894.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075,670.74	\$4,257,749.26
43-08 Couta de Saneamiento	\$2,908,000.00	\$212,350.03	\$183,946.34	\$177,092.90	\$209,711.69	\$189,336.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,437.53	\$1,935,562.47
43-09 Derechos de conexión de linea de a	\$189,000.00	\$16,163.16	\$13,057.22	\$10,284.26	\$8,928.98	\$13,547.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,981.61	\$127,018.39
43-10 Derechos de Conexión de drenaje	\$22,000.00	\$980.18	\$1,369.98	\$6,628.06	\$933.81	\$1,720.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,632.25	\$10,367.75
43-11 Ampliación línea de agua	\$115,000.00	\$0.00	\$5,175.37	\$9,315.14	\$9,646.65	\$27,905.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,042.85	\$62,957.15
43-12 Ampliación línea de drenaje	\$2,000.00	\$0.00	\$5,886.25	\$12,815.96	\$24,132.76	\$4,022.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,856.98	-\$44,856.98
43-13 Cierre de toma	\$23,000.00	\$1,703.76	\$1,495.90	\$1,571.26	\$858.68	\$1,190.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,820.34	\$16,179.66
43-14 Cuotas por reforzamiento a la infrae	\$3,678,000.00	\$157,750.08	\$69,330.87	\$209,137.09	\$183,256.54	\$227,905.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,379.95	\$2,830,620.05
43-15 Sustituciones	\$23,000.00	\$2,455.50	\$1,964.40	\$2,455.50	\$2,455.00	\$1,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,967.40	\$12,032.60
43-16 Desazolves	\$101,000.00	\$19,843.40	\$12,849.87	\$3,820.48	\$11,588.76	\$5,137.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,239.84	\$47,760.16
43-17 Venta de medidores	\$358,000.00	\$26,362.93	\$22,994.14	\$31,793.44	\$25,482.32	\$30,201.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,834.30	\$221,165.70
43-18 Venta de agua	\$13,000.00	\$412.45	\$641.58	\$572.85	\$1,950.63	\$1,695.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,273.13	\$7,726.87
43-19 Carta de no adeudo	\$2,000.00	\$254.46	\$242.34	\$121.17	\$161.56	\$411.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.51	\$808.49
43-20 Cambio de toma de lugar	\$54,000.00	\$5,883.46	\$4,338.08	\$5,610.02	\$4,581.01	\$3,005.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,418.44	\$30,581.56
43-21 Material de plomería	\$29,000.00	\$11,617.70	\$5,222.61	\$5,474.44	\$2,532.86	\$41,923.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,770.98	-\$37,770.98
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	\$141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.68	\$39,481.32
43-24 Verificación de toma	\$2,000.00	\$79.90	\$159.02	\$0.00	\$0.00	\$79.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.43	\$1,681.57
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	\$22,737.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,886.78	\$51,113.22
45-01 Recargos	\$143,000.00	\$16,399.47	\$12,242.51	\$17,557.90	\$15,157.98	\$14,184.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,541.98	\$67,458.02
45-02 Multas	\$7,000.00	\$0.00	\$0.00	\$14,644.23	\$147.10	\$8,553.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,344.80	-\$16,344.80
51 Productos	\$20,000.00	\$2.11	\$1.91	\$2.11	\$2.04	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.28	\$19,989.72
51-01 Rendimientos y productos financier	\$20,000.00	\$2.11	\$1.91	\$2.11	\$2.04	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.28	\$19,989.72
83 Convenios	\$5,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,217.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,217.23	\$5,414,782.77
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



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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	\$110,217.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,217.23	\$1,689,782.77
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	\$3,961,283.60	\$3,912,562.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,866,894.02	\$38,684,525.98