



DESCENTRALIZADO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CIUDA
SAN LUIS POTOSI

Estado Analítico de Ingresos
Del 01/jul./2020 Al 31/jul./2020

Usr: FABIOLA
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 05/ago./2020
12:54 p. m.

| Rubro de Ingreso | Ingreso | | | | | Diferencia (6=5-1) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengados | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | -1,100,000.00 |
| DERECHOS | \$14,394,930.00 | \$0.00 | \$14,394,930.00 | \$1,358,862.06 | \$1,358,862.06 | -13,036,067.94 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$11,000.00 | \$0.00 | \$11,000.00 | \$655.31 | \$655.31 | -10,344.69 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$15,698,430.00 | \$0.00 | \$15,698,430.00 | \$1,443,278.37 | \$1,443,278.37 | |
| Ingresos Excedentes | | | | | | -14,255,151.63 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|-----------------------------------------------------------|----------|----------------------------|------------|------------|-----------|-----------------------|
| | Estimado | Ampliaciones / Reducciones | Modificado | Devengados | Recaudado | |
| | (1) | (2) | (3=1+2) | (4) | (5) | |

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

| | | | | | | |
|--------------------------------------------------------------------------------------------------------------|-----------------|--------|-----------------|----------------|----------------|----------------|
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | -1,100,000.00 |
| DERECHOS | \$14,394,930.00 | \$0.00 | \$14,394,930.00 | \$1,358,862.06 | \$1,358,862.06 | -13,036,067.94 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$11,000.00 | \$0.00 | \$11,000.00 | \$655.31 | \$655.31 | -10,344.69 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$192,500.00 | \$0.00 | \$192,500.00 | \$83,761.00 | \$83,761.00 | -108,739.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

| | | | | | | |
|-------------------------------------------------------|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Ingresos Derivados de Financiamiento

| | | | | | | |
|---------------------------------------|--------|--------|--------|--------|--------|------|
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|---------------------------------------|--------|--------|--------|--------|--------|------|

| | | | | | | |
|--------------|------------------------|---------------|------------------------|-----------------------|-----------------------|--|
| Total | \$15,698,430.00 | \$0.00 | \$15,698,430.00 | \$1,443,278.37 | \$1,443,278.37 | |
|--------------|------------------------|---------------|------------------------|-----------------------|-----------------------|--|

| | | | | | | |
|----------------------------|--|--|--|--|--|-----------------------|
| Ingresos Excedentes | | | | | | -14,255,151.63 |
|----------------------------|--|--|--|--|--|-----------------------|