



ORGANISMO PUBLICO DESCENTRALIZADO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO SAN LUIS POTOSI

Estado Analítico de Ingresos Presupuestales Al 31/may/2023

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 07/jun/2023
10:27 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)
43 Derechos por prestación de servicios	\$3,815,186.52	\$0.00	\$3,815,186.52	\$1,260,889.41	\$1,260,889.41	\$0.00	33.04 %
SERVICIOS DE AGUA POTABLE	\$3,815,186.52	\$0.00	\$3,815,186.52	\$1,260,889.41	\$1,260,889.41	\$0.00	33.04 %
CONTRATACIÓN DE SERVICIOS DE AGUA	\$97,601.28	\$0.00	\$97,601.28	\$21,983.06	\$21,983.06	\$0.00	22.52 %
DOMÉSTICO	\$19,044.48	\$0.00	\$19,044.48	\$17,754.99	\$17,754.99	\$0.00	93.22 %
COMERCIAL	\$31,422.96	\$0.00	\$31,422.96	\$4,228.07	\$4,228.07	\$0.00	13.45 %
INDUSTRIAL	\$41,896.80	\$0.00	\$41,896.80	\$0.00	\$0.00	\$0.00	0.00 %
PÚBLICA	\$5,237.04	\$0.00	\$5,237.04	\$0.00	\$0.00	\$0.00	0.00 %
TARIFA FIJA	\$2,152,647.24	\$0.00	\$2,152,647.24	\$905,494.71	\$905,494.71	\$0.00	42.06 %
TF DOMÉSTICO	\$1,347,984.00	\$0.00	\$1,347,984.00	\$551,770.70	\$551,770.70	\$0.00	40.93 %
TF COMERCIAL	\$467,149.32	\$0.00	\$467,149.32	\$159,590.72	\$159,590.72	\$0.00	34.16 %
TF INDUSTRIAL	\$50,276.16	\$0.00	\$50,276.16	\$52,995.46	\$52,995.46	\$0.00	105.40 %
TF PUBLICA	\$13,997.76	\$0.00	\$13,997.76	\$10,966.77	\$10,966.77	\$0.00	78.34 %
TF PREFERENTE	\$273,240.00	\$0.00	\$273,240.00	\$130,171.06	\$130,171.06	\$0.00	47.63 %
OTROS	\$1,080,492.00	\$0.00	\$1,080,492.00	\$83,249.03	\$83,249.03	\$0.00	7.70 %
MEDIDORES	\$19,872.00	\$0.00	\$19,872.00	\$0.00	\$0.00	\$0.00	0.00 %
REPARACION DE MEDIDORES	\$18,180.00	\$0.00	\$18,180.00	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXIÓN	\$163,620.00	\$0.00	\$163,620.00	\$1,934.61	\$1,934.61	\$0.00	1.18 %
INSTALACION DE TOMA DE AGUA	\$120,000.00	\$0.00	\$120,000.00	\$20,473.74	\$20,473.74	\$0.00	17.06 %
EMISION DE DOCUMENTOS	\$0.00	\$0.00	\$0.00	\$58.29	\$58.29	\$0.00	0.00 %
INSTALACION DE DRENAJE	\$120,000.00	\$0.00	\$120,000.00	\$6,249.05	\$6,249.05	\$0.00	5.20 %
CARTA DE FACTIBILIDAD DE SERVICIOS PARA FRACC	\$151,800.00	\$0.00	\$151,800.00	\$4,664.00	\$4,664.00	\$0.00	3.07 %
CARTA DE FACTIBILIDAD DE SERVICIOS PARA USUAR	\$19,872.00	\$0.00	\$19,872.00	\$0.00	\$0.00	\$0.00	0.00 %
PAGO DE PERMISO DE ALCANTARILLADO SANITARIO	\$45,540.00	\$0.00	\$45,540.00	\$0.00	\$0.00	\$0.00	0.00 %
EMISION DE DE CONSTANCIA DE NO ADEUDO	\$7,590.00	\$0.00	\$7,590.00	\$116.64	\$116.64	\$0.00	1.53 %
CAMBIO DE NOMBRE DEL TITULAR DEL SERVICIO	\$7,590.00	\$0.00	\$7,590.00	\$233.15	\$233.15	\$0.00	3.07 %
CUOTA DE INTERÉS SOCIAL DE AGUA	\$182,844.00	\$0.00	\$182,844.00	\$31,998.43	\$31,998.43	\$0.00	17.50 %
CUOTA DE INTERES SOCIAL ALCANTARILLADO	\$133,584.00	\$0.00	\$133,584.00	\$14,621.64	\$14,621.64	\$0.00	10.94 %
SUPERVISION DE OBRA	\$90,000.00	\$0.00	\$90,000.00	\$2,899.48	\$2,899.48	\$0.00	3.22 %
MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$183,567.03	\$183,567.03	\$0.00	0.00 %
MTTO DE RED DE DRENAJE	\$0.00	\$0.00	\$0.00	\$127,335.26	\$127,335.26	\$0.00	0.00 %
CONSERVACION DE RED AGUA	\$0.00	\$0.00	\$0.00	\$56,231.77	\$56,231.77	\$0.00	0.00 %
SERVICIO MEDIDO	\$208,998.00	\$0.00	\$208,998.00	\$53,054.04	\$53,054.04	\$0.00	25.38 %
TARIFA DOMESTICA	\$50,940.00	\$0.00	\$50,940.00	\$6,159.49	\$6,159.49	\$0.00	12.09 %



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SAN LUIS POTOSI**

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Al 31/may/2023**

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TARIFA COMERCIAL	\$73,854.00	\$0.00	\$73,854.00	\$14,612.46	\$14,612.46	\$0.00	19.78 %
TARIFA INDUSTRIAL	\$80,581.20	\$0.00	\$80,581.20	\$32,282.09	\$32,282.09	\$0.00	40.06 %
TARIFA PUBLICA	\$3,622.80	\$0.00	\$3,622.80	\$0.00	\$0.00	\$0.00	0.00 %
CONTRATACION DE SERVICIOS DE DRENAJE	\$275,448.00	\$0.00	\$275,448.00	\$12,326.02	\$12,326.02	\$0.00	4.47 %
DOMESTICA	\$94,392.00	\$0.00	\$94,392.00	\$8,932.70	\$8,932.70	\$0.00	9.46 %
COMERCIAL	\$78,660.00	\$0.00	\$78,660.00	\$2,203.22	\$2,203.22	\$0.00	2.80 %
INDUSTRIAL	\$70,656.00	\$0.00	\$70,656.00	\$1,190.10	\$1,190.10	\$0.00	1.68 %
PUBLICA	\$31,740.00	\$0.00	\$31,740.00	\$0.00	\$0.00	\$0.00	0.00 %
REPARACIONES GENERALES	\$0.00	\$0.00	\$0.00	\$1,215.52	\$1,215.52	\$0.00	0.00 %
61 <u>Aprovechamientos de tipo corriente</u>	\$0.00	\$0.00	\$0.00	\$3,447.58	\$3,447.58	\$0.00	0.00 %
61-02 <u>MULTAS</u>	\$0.00	\$0.00	\$0.00	\$3,447.58	\$3,447.58	\$0.00	0.00 %
MULTAS POR INFRACCIONES A LA LEY	\$0.00	\$0.00	\$0.00	\$3,447.58	\$3,447.58	\$0.00	0.00 %
Total	\$3,815,186.52	\$0.00	\$3,815,186.52	\$1,264,336.99	\$1,264,336.99	\$0.00	33.13 %