



SISTEMA INTEGRAL DE EL NARANJO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO SAN LUIS POTOSI

Estado Analítico de Ingresos Presupuestales

Al 31/ene./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr./2024
12:23 p. 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 <u>Derechos por prestación de servicios</u>	\$5,802,747.00	\$0.00	\$5,802,747.00	\$544,923.16	\$544,923.16	\$0.00	9.39 %
SERVICIOS DE AGUA POTABLE	\$2,658,747.00	\$0.00	\$2,658,747.00	\$253,452.95	\$253,452.95	\$0.00	9.53 %
SERVICIO DOMESTICO	\$2,193,747.00	\$0.00	\$2,193,747.00	\$201,238.59	\$201,238.59	\$0.00	9.17 %
SERVICIO COMERCIAL	\$370,000.00	\$0.00	\$370,000.00	\$37,981.19	\$37,981.19	\$0.00	10.26 %
SERVICIO INDUSTRIAL	\$57,000.00	\$0.00	\$57,000.00	\$9,292.84	\$9,292.84	\$0.00	16.30 %
SERVICIO PUBLICO	\$38,000.00	\$0.00	\$38,000.00	\$4,940.33	\$4,940.33	\$0.00	13.00 %
DERECHOS DE CONEXIÓN DE AGUA	\$16,000.00	\$0.00	\$16,000.00	\$684.30	\$684.30	\$0.00	4.27 %
RECONEXION	\$35,000.00	\$0.00	\$35,000.00	\$3,429.86	\$3,429.86	\$0.00	9.79 %
MANTENIMIENTO ALA RED DE DRENAJE Y ALC.	\$700,000.00	\$0.00	\$700,000.00	\$66,415.97	\$66,415.97	\$0.00	9.48 %
SANEAMIENTO	\$150,000.00	\$0.00	\$150,000.00	\$13,524.96	\$13,524.96	\$0.00	9.01 %
REZAGO	\$2,243,000.00	\$0.00	\$2,243,000.00	\$207,415.12	\$207,415.12	\$0.00	9.24 %
REZAGO DOMESTICO	\$1,803,000.00	\$0.00	\$1,803,000.00	\$169,996.74	\$169,996.74	\$0.00	9.42 %
REZAGO COMERCIAL	\$400,000.00	\$0.00	\$400,000.00	\$37,418.38	\$37,418.38	\$0.00	9.35 %
REZAGO INDUSTRIAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00 %
44 <u>Otros Derechos</u>	\$1,280,478.00	\$0.00	\$1,280,478.00	\$55,966.48	\$55,966.48	\$0.00	4.37 %
CONEXIÓN DE TOMA DE AGUA	\$540,000.00	\$0.00	\$540,000.00	\$22,121.21	\$22,121.21	\$0.00	4.09 %
CONEXIÓN DE DESCARGA	\$650,000.00	\$0.00	\$650,000.00	\$30,830.53	\$30,830.53	\$0.00	4.74 %
VENTA DE MEDIDORES	\$41,478.00	\$0.00	\$41,478.00	\$1,478.52	\$1,478.52	\$0.00	3.56 %
CAMBIO DE NOMBRE DE USUARIO	\$0.00	\$0.00	\$0.00	\$195.37	\$195.37	\$0.00	0.00 %
DERECHO DE CONEXIÓN DE ALCANTARILLADO	\$14,000.00	\$0.00	\$14,000.00	\$622.91	\$622.91	\$0.00	4.44 %
MATERIAL DE PLOMERIA	\$35,000.00	\$0.00	\$35,000.00	\$717.94	\$717.94	\$0.00	2.05 %
45 <u>Accesorios de Derechos</u>	\$700,000.00	\$0.00	\$700,000.00	\$53,571.50	\$53,571.50	\$0.00	7.65 %
RECARGOS	\$700,000.00	\$0.00	\$700,000.00	\$53,571.50	\$53,571.50	\$0.00	7.65 %
61 <u>Aprovechamientos</u>	\$868,503.00	\$0.00	\$868,503.00	\$58.67	\$58.67	\$0.00	0.00 %
61-09 <u>OTROS APROVECHAMIENTOS</u>	\$868,503.00	\$0.00	\$868,503.00	\$58.67	\$58.67	\$0.00	0.00 %
Otros Aprovechamientos	\$868,503.00	\$0.00	\$868,503.00	\$58.67	\$58.67	\$0.00	0.00 %
APORTACIONES Y COOPERACIONES DEVOLUCIONDE	\$635,806.00	\$0.00	\$635,806.00	\$0.00	\$0.00	\$0.00	0.00 %
APORTACIONES Y COOPERACIONES APORTAC FEDE	\$231,088.00	\$0.00	\$231,088.00	\$0.00	\$0.00	\$0.00	0.00 %
REDONDEO A FAVOR	\$1,609.00	\$0.00	\$1,609.00	\$58.67	\$58.67	\$0.00	3.64 %
79 <u>Otros Ingresos</u>	\$0.00	\$0.00	\$0.00	\$0.82	\$0.82	\$0.00	0.00 %
79-01 <u>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</u>	\$0.00	\$0.00	\$0.00	\$0.82	\$0.82	\$0.00	0.00 %
INTERESES GANADOS DE VALORES, CREDITOS, BONC	\$0.00	\$0.00	\$0.00	\$0.82	\$0.82	\$0.00	0.00 %
Total	\$8,651,728.00	\$0.00	\$8,651,728.00	\$654,520.63	\$654,520.63	\$0.00	7.56 %