



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

Estado Analítico de Ingresos Presupuestales

Al 30/jun./2024

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoIngresos

Fecha y 13/ago./2024

hora de Impresión 03:12 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 | \$3,009,790.37 | \$3,009,790.37 | \$0.00 | 51.86 % |
| SERVICIOS DE AGUA POTABLE | \$2,658,747.00 | \$0.00 | \$2,658,747.00 | \$1,466,277.46 | \$1,466,277.46 | \$0.00 | 55.14 % |
| SERVICIO DOMESTICO | \$2,193,747.00 | \$0.00 | \$2,193,747.00 | \$1,145,211.97 | \$1,145,211.97 | \$0.00 | 52.20 % |
| SERVICIO COMERCIAL | \$370,000.00 | \$0.00 | \$370,000.00 | \$240,880.98 | \$240,880.98 | \$0.00 | 65.10 % |
| SERVICIO INDUSTRIAL | \$57,000.00 | \$0.00 | \$57,000.00 | \$54,926.69 | \$54,926.69 | \$0.00 | 96.36 % |
| SERVICIO PUBLICO | \$38,000.00 | \$0.00 | \$38,000.00 | \$25,257.82 | \$25,257.82 | \$0.00 | 66.46 % |
| DERECHOS DE CONEXIÓN DE AGUA | \$16,000.00 | \$0.00 | \$16,000.00 | \$4,223.62 | \$4,223.62 | \$0.00 | 26.39 % |
| RECONEXION | \$35,000.00 | \$0.00 | \$35,000.00 | \$13,643.46 | \$13,643.46 | \$0.00 | 38.98 % |
| MANTENIMIENTO ALA RED DE DRENAJE Y ALC. | \$700,000.00 | \$0.00 | \$700,000.00 | \$355,984.25 | \$355,984.25 | \$0.00 | 50.85 % |
| SANEAMIENTO | \$150,000.00 | \$0.00 | \$150,000.00 | \$80,563.94 | \$80,563.94 | \$0.00 | 53.70 % |
| REZAGO | \$2,243,000.00 | \$0.00 | \$2,243,000.00 | \$1,089,097.64 | \$1,089,097.64 | \$0.00 | 48.55 % |
| REZAGO DOMESTICO | \$1,803,000.00 | \$0.00 | \$1,803,000.00 | \$916,851.63 | \$916,851.63 | \$0.00 | 50.85 % |
| REZAGO COMERCIAL | \$400,000.00 | \$0.00 | \$400,000.00 | \$164,057.25 | \$164,057.25 | \$0.00 | 41.01 % |
| REZAGO INDUSTRIAL | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,188.76 | \$8,188.76 | \$0.00 | 20.47 % |
| 44 <u>Otros Derechos</u> | \$1,280,478.00 | \$0.00 | \$1,280,478.00 | \$296,147.46 | \$296,147.46 | \$0.00 | 23.12 % |
| CONEXIÓN DE TOMA DE AGUA | \$540,000.00 | \$0.00 | \$540,000.00 | \$142,260.39 | \$142,260.39 | \$0.00 | 26.34 % |
| CONEXIÓN DE DESCARGA | \$650,000.00 | \$0.00 | \$650,000.00 | \$138,848.47 | \$138,848.47 | \$0.00 | 21.36 % |
| VENTA DE MEDIDORES | \$41,478.00 | \$0.00 | \$41,478.00 | \$7,723.08 | \$7,723.08 | \$0.00 | 18.61 % |
| CAMBIO DE NOMBRE DE USUARIO | \$0.00 | \$0.00 | \$0.00 | \$541.31 | \$541.31 | \$0.00 | 0.00 % |
| DERECHO DE CONEXIÓN DE ALCANTARILLADO | \$14,000.00 | \$0.00 | \$14,000.00 | \$2,776.74 | \$2,776.74 | \$0.00 | 19.83 % |
| MATERIAL DE PLOMERIA | \$35,000.00 | \$0.00 | \$35,000.00 | \$3,997.47 | \$3,997.47 | \$0.00 | 11.42 % |
| 45 <u>Accesorios de Derechos</u> | \$700,000.00 | \$0.00 | \$700,000.00 | \$258,604.60 | \$258,604.60 | \$0.00 | 36.94 % |
| RECARGOS | \$700,000.00 | \$0.00 | \$700,000.00 | \$258,604.60 | \$258,604.60 | \$0.00 | 36.94 % |
| 61 <u>Aprovechamientos</u> | \$868,503.00 | \$0.00 | \$868,503.00 | \$58,897.49 | \$58,897.49 | \$0.00 | 6.78 % |
| 61-04 <u>REINTEGROS</u> | \$0.00 | \$0.00 | \$0.00 | \$51,384.00 | \$51,384.00 | \$0.00 | 0.00 % |
| REINTEGRO DEVOLUCION DE MULTAS | \$0.00 | \$0.00 | \$0.00 | \$3,908.00 | \$3,908.00 | \$0.00 | 0.00 % |
| REINTEGROS DE DEVOLUCIONES DE ACTUALIZACION | \$0.00 | \$0.00 | \$0.00 | \$47,476.00 | \$47,476.00 | \$0.00 | 0.00 % |
| 61-09 <u>OTROS APROVECHAMIENTOS</u> | \$868,503.00 | \$0.00 | \$868,503.00 | \$7,513.49 | \$7,513.49 | \$0.00 | 0.86 % |
| Otros Aprovechamientos | \$868,503.00 | \$0.00 | \$868,503.00 | \$7,513.49 | \$7,513.49 | \$0.00 | 0.86 % |
| 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 | \$1,651.47 | \$1,651.47 | \$0.00 | 102.63 % |
| OTROS PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$5,805.00 | \$5,805.00 | \$0.00 | 0.00 % |



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

**Estado Analítico de Ingresos Presupuestales
Al 30/jun./2024**

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 13/ago./2024
03:12 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) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| CONSTANCIAS DE NO ADEUDO | \$0.00 | \$0.00 | \$0.00 | \$37.06 | \$37.06 | \$0.00 | 0.00 % |
| DUPLICADOS DE RECIBOS | \$0.00 | \$0.00 | \$0.00 | \$19.96 | \$19.96 | \$0.00 | 0.00 % |
| 79 Otros Ingresos | \$0.00 | \$0.00 | \$0.00 | \$7.79 | \$7.79 | \$0.00 | 0.00 % |
| 79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II | \$0.00 | \$0.00 | \$0.00 | \$7.79 | \$7.79 | \$0.00 | 0.00 % |
| INTERESES GANADOS DE VALORES, CREDITOS, BONC | \$0.00 | \$0.00 | \$0.00 | \$7.79 | \$7.79 | \$0.00 | 0.00 % |
| Total | \$8,651,728.00 | \$0.00 | \$8,651,728.00 | \$3,623,447.71 | \$3,623,447.71 | \$0.00 | 41.88 % |