



ORGANISMO OPERADOR DE AGUA POTABLE (NARANJO)

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico de Ingresos Presupuestales

Al 31/dic/2014

Usu: supervisor

Rep: rptEstadoPresupuestoIngresos

Fecha y 18/may/2015

hora de Impresión 02:21 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>	\$4,029,000.00	\$0.00	\$4,029,000.00	\$3,196,274.89	\$3,196,274.89	\$0.00	79.33 %
	SERVICIOS DE AGUA POTABLE	\$3,835,800.00	\$0.00	\$3,835,800.00	\$2,988,666.41	\$2,988,666.41	\$0.00	77.91 %
	SERVICIO DOMESTICO	\$3,275,800.00	\$0.00	\$3,275,800.00	\$2,646,240.85	\$2,646,240.85	\$0.00	80.78 %
	SERVICIO COMERCIAL	\$500,000.00	\$0.00	\$500,000.00	\$305,811.28	\$305,811.28	\$0.00	61.16 %
	SERVICIO INDUSTRIAL	\$60,000.00	\$0.00	\$60,000.00	\$36,614.28	\$36,614.28	\$0.00	61.02 %
	DERECHOS DE CONEXIÓN DE AGUA	\$165,000.00	\$0.00	\$165,000.00	\$125,683.51	\$125,683.51	\$0.00	76.17 %
	RECONEXION	\$15,200.00	\$0.00	\$15,200.00	\$17,721.62	\$17,721.62	\$0.00	116.58 %
	SANEAMIENTO	\$13,000.00	\$0.00	\$13,000.00	\$64,203.35	\$64,203.35	\$0.00	493.87 %
44	<u>OTROS DERECHOS</u>	\$281,000.00	\$0.00	\$281,000.00	\$155,450.83	\$155,450.83	\$0.00	55.32 %
	CONEXIÓN DE TOMA DE AGUA	\$0.00	\$0.00	\$0.00	\$14,901.25	\$14,901.25	\$0.00	0.00 %
	CONEXIÓN DE DESCARGA	\$110,000.00	\$0.00	\$110,000.00	\$115,257.63	\$115,257.63	\$0.00	104.77 %
	PIPAS DE AGUA	\$1,000.00	\$0.00	\$1,000.00	\$1,565.59	\$1,565.59	\$0.00	156.55 %
	VENTA DE MEDIDORES	\$160,000.00	\$0.00	\$160,000.00	\$17,289.27	\$17,289.27	\$0.00	10.80 %
	MANTENIMIENTO DE MEDIDORES	\$0.00	\$0.00	\$0.00	\$6,437.09	\$6,437.09	\$0.00	0.00 %
	REPOSICION DE TOMA DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	REPOSICION DE DESCARGA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	DEZASOLVE DE DRENAJE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	CAMBIO DE NOMBRE DE USUARIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
45	<u>ACCESORIOS DE DERECHOS</u>	\$270,000.00	\$0.00	\$270,000.00	\$239,644.63	\$239,644.63	\$0.00	88.75 %
	RECARGOS	\$250,000.00	\$0.00	\$250,000.00	\$239,644.63	\$239,644.63	\$0.00	95.85 %
	ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
62	<u>MULTAS</u>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	MULTAS POR INFRAC LEY DE AGUAS SLP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
69	<u>OTROS APROVECHAMIENTOS</u>	\$423,100.00	\$0.00	\$423,100.00	\$55,119.81	\$55,119.81	\$0.00	13.02 %
	MATERIAL DE PLOMERIA	\$92,100.00	\$0.00	\$92,100.00	\$1,387.86	\$1,387.86	\$0.00	1.50 %
	DEVOLUCIONES DE DERECHOS DE AGUA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	REDONDEO A FAVOR	\$1,000.00	\$0.00	\$1,000.00	\$390.47	\$390.47	\$0.00	39.04 %
	DEVOLUCION DE IVA	\$250,000.00	\$0.00	\$250,000.00	\$53,334.00	\$53,334.00	\$0.00	21.33 %
	DIFERENCIA A FAVOR	\$0.00	\$0.00	\$0.00	\$7.48	\$7.48	\$0.00	0.00 %
Total		\$5,023,100.00	\$0.00	\$5,023,100.00	\$3,646,490.16	\$3,646,490.16	\$0.00	72.59 %