

S.E.P.A.P.A.R. DEL EJIDO EL REFUGIO  
ESTADO DE SAN LUIS POTOSI  
**ESTADO ANALÍTICO DE INGRESOS**  
**AL 31/Dic/2014 (Cuentas con movimiento)**  
(Cifras en pesos y centavos)

Fuente de Ingresos	(0) Ley de Ingresos Estimada	+Ampliaciones -Reducciones	(1) Ley de Ingresos Modificada	Ingresos Devengado	(2) Ingresos Recaudados	% de Avance d la Recaudación 2 / 1	Ingresos Excedentes (2 - 0)
DERECHOS	7,703,663.00	4,887.36	7,708,550.36	6,528,909.05	6,498,480.77	84.30%	13,943.74
<b>Derechos por prestación de servicios</b>	<b>5,665,109.00</b>	<b>0.00</b>	<b>5,665,109.00</b>	<b>5,358,177.44</b>	<b>5,333,420.09</b>	<b>94.15%</b>	<b>7,906.78</b>
SERVICIO DE AGUA DOMESTICO	4,465,694.00	0.00	4,465,694.00	4,468,818.61	4,452,465.86	99.70%	0.00
SERVICIO DE AGUA COMERCIAL	450,600.00	0.00	450,600.00	363,653.17	362,699.64	80.49%	0.00
SERVICIO DE AGUA INDUSTRIAL	423,150.00	0.00	423,150.00	190,231.74	184,682.81	43.64%	0.00
SANEAMIENTO	325,665.00	0.00	325,665.00	335,473.92	333,571.78	102.43%	7,906.78
<b>Otros Derechos</b>	<b>1,289,428.00</b>	<b>4,887.36</b>	<b>1,294,315.36</b>	<b>1,016,916.81</b>	<b>1,012,144.80</b>	<b>78.20%</b>	<b>6,036.96</b>
INSTALACIONES DE TOMAS DE SERVICIOS	353,561.00	0.00	353,561.00	197,336.37	196,977.01	55.71%	0.00
INSTALACION DE DESCARGAS	212,960.00	0.00	212,960.00	153,709.63	153,264.25	71.97%	0.00
PIPAS DE AGUA	55,600.00	0.00	55,600.00	37,326.44	37,326.44	67.13%	0.00
CONEXIONES	11,440.00	0.00	11,440.00	9,655.95	9,115.30	79.68%	0.00
RECONEXION	15,200.00	4,887.36	20,087.36	21,412.71	21,236.96	105.72%	6,036.96
DESAZOLVE	13,275.00	0.00	13,275.00	1,036.21	1,036.21	7.81%	0.00
FACTIBILIDAD	2,101.00	0.00	2,101.00	826.60	826.60	39.34%	0.00
MANTENIMIENTO A LA RED DE DRENAJE Y A	609,686.00	0.00	609,686.00	589,067.96	585,817.09	96.09%	0.00
OTROS RELACIONADOS CON LA PRESTACION D	15,605.00	0.00	15,605.00	6,544.94	6,544.94	41.94%	0.00
<b>Accesorios</b>	<b>749,126.00</b>	<b>0.00</b>	<b>749,126.00</b>	<b>153,814.80</b>	<b>152,915.88</b>	<b>20.41%</b>	<b>0.00</b>
RECARGOS	749,126.00	0.00	749,126.00	153,814.80	152,915.88	20.41%	0.00
APROVECHAMIENTOS	426,296.00	0.00	426,296.00	247,968.00	247,968.00	58.17%	36,000.00
<b>Otros Aprovechamientos</b>	<b>426,296.00</b>	<b>0.00</b>	<b>426,296.00</b>	<b>247,968.00</b>	<b>247,968.00</b>	<b>58.17%</b>	<b>36,000.00</b>
DEVOLUCIONES DE DERECHOS DE AGUA	416,296.00	0.00	416,296.00	201,968.00	201,968.00	48.52%	0.00
APORTACIONES Y APOYOS MUNICIPALES	10,000.00	0.00	10,000.00	46,000.00	46,000.00	460.00%	36,000.00
INGRESOS POR VENTAS DE BIENES	288,890.00	0.00	288,890.00	216,664.95	216,126.62	74.81%	0.00
<b>Ingresos por ventas de bienes y servicios de organismo</b>	<b>288,890.00</b>	<b>0.00</b>	<b>288,890.00</b>	<b>216,664.95</b>	<b>216,126.62</b>	<b>74.81%</b>	<b>0.00</b>
VENTAS DE MATERIAL DE PLOMERIA, HIDRA	220,090.00	0.00	220,090.00	200,237.32	199,868.09	90.81%	0.00
VENTA DE MEDIDORES	68,800.00	0.00	68,800.00	16,427.63	16,258.53	23.63%	0.00
<b>Total=&gt;</b>	<b>8,418,849.00</b>	<b>4,887.36</b>	<b>8,423,736.36</b>	<b>6,993,542.00</b>	<b>6,962,575.39</b>	<b>82.65%</b>	<b>49,943.74</b>