

SERVICIO DE AGUA POTABLE DE MATEHUALA  
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	38,661,000.00	1,275,517.17	39,936,517.17	39,602,254.07	34,933,765.50	87.47%	3,229,254.17
<b>SERVICIOS DE AGUA POTABLE, DRENAJE, ALC</b>	<b>38,041,000.00</b>	<b>275,517.17</b>	<b>38,316,517.17</b>	<b>38,189,591.67</b>	<b>34,462,214.34</b>	<b>89.94%</b>	<b>3,145,113.42</b>
SERVICIOS DE AGUA POTABLE	7,200,000.00	0.00	7,200,000.00	8,014,320.00	6,617,443.38	91.91%	0.00
DRENAJE	780,000.00	0.00	780,000.00	935,387.71	770,977.09	98.84%	0.00
SANEAMIENTO	672,000.00	0.00	672,000.00	0.00	0.00	0.00%	0.00
SERVICIOS DE AGUA POTABLE	18,600,000.00	0.00	18,600,000.00	19,319,174.54	17,407,329.70	93.59%	0.00
DRENAJE	2,520,000.00	0.00	2,520,000.00	2,394,122.23	2,139,876.98	84.92%	0.00
SANEAMIENTO	2,176,000.00	0.00	2,176,000.00	0.00	0.00	0.00%	0.00
SOLICITUD DE CONEXION	27,000.00	0.00	27,000.00	2,972,726.12	2,972,726.12	11,010.10%	2,945,726.12
FRACCIONADORES	3,500,000.00	0.00	3,500,000.00	2,949,839.46	2,949,839.46	84.28%	0.00
DERECHOS DE CONEXION DE AGUA	32,000.00	0.00	32,000.00	29,738.01	29,738.01	92.93%	0.00
DERECHOS DE CONEXION DE DRENAJE	14,000.00	0.00	14,000.00	13,424.03	13,424.03	95.89%	0.00
RECONEXIONES	271,000.00	255,048.90	526,048.90	449,919.03	449,919.03	85.53%	178,919.03
MEDIDORES	312,000.00	0.00	312,000.00	262,241.71	262,241.71	84.05%	0.00
MATERIAL DE PLOMERIA	360,000.00	0.00	360,000.00	243,222.85	243,222.85	67.56%	0.00
MANO DE OBRA	480,000.00	20,468.27	500,468.27	500,468.27	500,468.27	100.00%	20,468.27
VENTA DE AGUA EN PIPA	180,000.00	0.00	180,000.00	105,007.71	105,007.71	58.34%	0.00
VENTA DE AGUA TRATADA	917,000.00	0.00	917,000.00	0.00	0.00	0.00%	0.00
<b>Accesorios</b>	<b>620,000.00</b>	<b>1,000,000.00</b>	<b>1,620,000.00</b>	<b>1,412,662.40</b>	<b>471,551.16</b>	<b>29.11%</b>	<b>84,140.75</b>
RECARGOS	300,000.00	1,000,000.00	1,300,000.00	1,353,168.02	384,140.75	29.55%	84,140.75
MULTAS	170,000.00	0.00	170,000.00	2,455.20	2,455.20	1.44%	0.00
INTERESES MORATORIOS FRACCINADORES	150,000.00	0.00	150,000.00	57,039.18	84,955.21	56.64%	0.00
PRODUCTOS	150,000.00	84,135.14	234,135.14	134,135.14	134,135.14	57.29%	84,135.14
<b>Productos no comprendidos en las fracciones de la Le</b>	<b>150,000.00</b>	<b>84,135.14</b>	<b>234,135.14</b>	<b>134,135.14</b>	<b>134,135.14</b>	<b>57.29%</b>	<b>84,135.14</b>
VENTA DE BIENES MUEBLES	100,000.00	0.00	100,000.00	0.00	0.00	0.00%	0.00
RENDIMIENTO E INTRESES DE INVERSION D	50,000.00	84,135.14	134,135.14	134,135.14	134,135.14	100.00%	84,135.14
PARTICIPACIONES Y APORTACIONES	35,220,000.00	-2,520,925.85	32,699,074.15	21,660,038.49	20,622,434.49	63.07%	10,328,967.59
<b>Convenios</b>	<b>35,220,000.00</b>	<b>-2,520,925.85</b>	<b>32,699,074.15</b>	<b>21,660,038.49</b>	<b>20,622,434.49</b>	<b>63.07%</b>	<b>10,328,967.59</b>
OTROS INGRESOS	0.00	409,939.15	409,939.15	287,971.02	287,971.02	70.25%	287,971.02
DEVOLUCION DE DERECHOS DE EXTRACCION	3,000,000.00	0.00	3,000,000.00	2,050,017.00	2,050,017.00	68.33%	0.00
APORTACIONES PROGRAMA APAZU	7,070,000.00	2,778,000.00	9,848,000.00	5,780,449.90	5,780,449.90	58.70%	0.00
APORTACIONES CULTURA DEL AGUA	197,000.00	0.00	197,000.00	40,000.00	40,000.00	20.30%	0.00
APORTACIONES MUNICIPALES	9,030,000.00	-4,845,000.00	4,185,000.00	1,400,000.00	1,400,000.00	33.45%	0.00
APORTACIONES PROGRMA PROME	900,000.00	-900,000.00	0.00	0.00	0.00	0.00%	0.00

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	Ingresos	-Reducciones	Ingresos	Devengado	Recaudados	la Recaudación	Excedentes
	Estimada		Modificada			2 / 1	(2 - 0)
APORTACIONES PROGRAMA PROTAR	14,000,000.00	-14,000,000.00	0.00	0.00	0.00	0.00%	0.00
APORTACIONES PROGRAMA HIDRÍCO	0.00	13,076,000.00	13,076,000.00	9,902,393.57	9,902,393.57	75.73%	9,902,393.57
APORTACIONES PROGRAMA PROSANEAR	1,023,000.00	560,135.00	1,583,135.00	2,199,207.00	1,161,603.00	73.37%	138,603.00
Aportaciones Fraccionadores	0.00	400,000.00	400,000.00	0.00	0.00	0.00%	0.00
Total=>	<u>74,031,000.00</u>	<u>-1,161,273.54</u>	<u>72,869,726.46</u>	<u>61,396,427.70</u>	<u>55,690,335.13</u>	<u>76.42%</u>	<u>13,642,356.90</u>