AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE CARDENAS (APASCAR)
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/ago./2024 12:23 p. m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
43	**Derechos por prestación de servicios**	$8,202,161.69	$0.00	$8,202,161.69	$2,693,081.30	$2,693,081.30	$0.00	32.83 %
	DERECHOS POR SERVICIOS DE CONSUMO BASICO	$5,107,900.00	$0.00	$5,107,900.00	$1,695,828.93	$1,695,828.93	$0.00	33.20 %
	Consumo de Agua Domestico	$3,771,000.00	$0.00	$3,771,000.00	$1,171,674.03	$1,171,674.03	$0.00	31.07 %
	Consumo de Agua Doméstico	$3,771,000.00	$0.00	$3,771,000.00	$1,171,674.03	$1,171,674.03	$0.00	31.07 %
	Consumo de Agua Jubilados	$691,900.00	$0.00	$691,900.00	$310,129.71	$310,129.71	$0.00	44.82 %
	Consumo de Agua Jubilados	$691,900.00	$0.00	$691,900.00	$310,129.71	$310,129.71	$0.00	44.82 %
	Consumo de Agua Comercial	$435,000.00	$0.00	$435,000.00	$144,652.78	$144,652.78	$0.00	33.25 %
	Consumo de Agua Comercial	$435,000.00	$0.00	$435,000.00	$144,652.78	$144,652.78	$0.00	33.25 %
	Consumo de Agua Industrial	$210,000.00	$0.00	$210,000.00	$69,372.41	$69,372.41	$0.00	33.03 %
	Consumo de Agua Industrial	$210,000.00	$0.00	$210,000.00	$69,372.41	$69,372.41	$0.00	33.03 %
	DERECHOS POR SERVICIOS DE CONSUMO REZAGADO	$1,585,761.69	$0.00	$1,585,761.69	$544,142.11	$544,142.11	$0.00	34.31 %
	Rezago por Consumo Domestico	$1,301,761.69	$0.00	$1,301,761.69	$438,339.51	$438,339.51	$0.00	33.67 %
	Rezago por Consumo Domestico	$1,301,761.69	$0.00	$1,301,761.69	$438,339.51	$438,339.51	$0.00	33.67 %
	Rezago por Consumo Jubilado	$69,000.00	$0.00	$69,000.00	$26,213.45	$26,213.45	$0.00	37.99 %
	Rezago por Consumo Jubilado	$69,000.00	$0.00	$69,000.00	$26,213.45	$26,213.45	$0.00	37.99 %
	Rezago por Consumo Comercial	$189,000.00	$0.00	$189,000.00	$77,404.53	$77,404.53	$0.00	40.95 %
	Rezago por Consumo Comercial	$189,000.00	$0.00	$189,000.00	$77,404.53	$77,404.53	$0.00	40.95 %
	Rezago por Consumo Industrial	$26,000.00	$0.00	$26,000.00	$2,184.62	$2,184.62	$0.00	8.40 %
	Rezago por Consumo Industrial	$26,000.00	$0.00	$26,000.00	$2,184.62	$2,184.62	$0.00	8.40 %
	MANTENIMIENTO DE LA RED	$1,309,000.00	$0.00	$1,309,000.00	$427,715.45	$427,715.45	$0.00	32.67 %
	Mantenimiento de Red Domestica	$930,000.00	$0.00	$930,000.00	$302,819.01	$302,819.01	$0.00	32.56 %
	Mantenimiento de Red Domestica	$930,000.00	$0.00	$930,000.00	$302,819.01	$302,819.01	$0.00	32.56 %
	Mantenimiento de Red Jubilado	$260,000.00	$0.00	$260,000.00	$90,510.34	$90,510.34	$0.00	34.81 %
	Mantenimiento de Red Jubilado	$260,000.00	$0.00	$260,000.00	$90,510.34	$90,510.34	$0.00	34.81 %
	Mantenimiento de Red Comercial	$104,000.00	$0.00	$104,000.00	$27,946.10	$27,946.10	$0.00	26.87 %
	Mantenimiento de Red Comercial	$104,000.00	$0.00	$104,000.00	$27,946.10	$27,946.10	$0.00	26.87 %
	Mantenimiento de Red Industrial	$15,000.00	$0.00	$15,000.00	$6,440.00	$6,440.00	$0.00	42.93 %
	Mantenimiento de Red Industrial	$15,000.00	$0.00	$15,000.00	$6,382.00	$6,382.00	$0.00	42.54 %
	Descuento por Mantenimiento de Red Industrial	$0.00	$0.00	$0.00	$58.00	$58.00	$0.00	0.00 %
	CONTRATOS	$199,500.00	$0.00	$199,500.00	$25,394.81	$25,394.81	$0.00	12.72 %
	Contratos	$199,500.00	$0.00	$199,500.00	$25,394.81	$25,394.81	$0.00	12.72 %
45	**Accesorios**	$157,833.56	$0.00	$157,833.56	$48,827.31	$48,827.31	$0.00	30.93 %
	RECARGOS POR SERVICIOS DE CONSUMO BASICO	$157,833.56	$0.00	$157,833.56	$48,827.31	$48,827.31	$0.00	30.93 %

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	Recargo por Consumo Domestico	$126,925.25	$0.00	$126,925.25	$39,708.96	$39,708.96	$0.00	31.28 %
	Recargo por Consumo Jubilado	$9,256.00	$0.00	$9,256.00	$2,518.34	$2,518.34	$0.00	27.20 %
	Recargo por Consumo Comercial	$20,739.59	$0.00	$20,739.59	$6,600.01	$6,600.01	$0.00	31.82 %
	Recargo por Consumo Industrial	$912.72	$0.00	$912.72	$0.00	$0.00	$0.00	0.00 %
83	**Convenios**	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	0.00 %
	Prodder	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	0.00 %
	Prosanear	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	0.00 %
	Total	**$8,659,995.25**	**$0.00**	**$8,659,995.25**	**$2,741,908.61**	**$2,741,908.61**	**$0.00**	**31.66** %